### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 45 of 76

|                              |   | File 45 or   | 1 /0         |                   |                                | _                |                                |                                | т                       |
|------------------------------|---|--|--------------|-------------------|--------------------------------|------------------|--------------------------------|--------------------------------|-------------------------|
| Name of<br>Issuing<br>Entity | Check if<br>Registered                  | Name of Originator   | Total        | Assets by Origina | ıtor                           |                  | ssets that We<br>ubject of Den | nand                           | Asset<br>Repui<br>Repla |
|                              |   |  | #            |                   | (% of<br>principal<br>balance) | #                | \$                             | (% of<br>principal<br>balance) | #\$                     |
| 31417F2R8                    |   | 1ST 2ND MORTGAGE CO. OF<br>N.J., IN C.                       | 1            | \$256,000.00      | 6.39%                          | 0                | \$0.00                         | NA                             | 0 \$0.0                 |
|                              |   | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1            | \$325,000.00      | 8.12%                          | 0                | \$0.00                         | NA                             | 0 \$0.0                 |
|                              |   | FULTON BANK OF NEW<br>JERSEY                                 | 2            | \$495,000.00      | 12.36%                         | 0                | \$0.00                         | NA                             | 0 \$0.0                 |
|                              | INVESTORS HOME MORTGAGE                 | _1   | \$180,000.00 | 4.5%              | 0                              | \$0.00           | NA                             | 0 \$0.0                        |                         |
|                              | LAKELAND BANK                           | 1  | \$232,000.00 |                   |                                |                  |                                | 0 \$0.0                        |                         |
|                              |   | MOTOROLA EMPLOYEES<br>CREDIT UNION                           | 1            | \$300,000.00      |                                |                  |                                |                                | 0 \$0.0                 |
|                              | POLICE AND FIRE FEDERAL<br>CREDIT UNION | 1  | \$296,000.00 | 7.39%             | 0                              | \$0.00           | NA                             | 0 \$0.0                        |                         |
|                              | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 3  | \$848,000.00 | 21.18%            | 0                              | \$0.00           | NA                             | 0 \$0.0                        |                         |
|                              |   | VALLEY NATIONAL BANK   | 4            | \$1,072,000.00    | 26.78%                         | 0                | \$0.00                         | NA                             | 0 \$0.0                 |
| Total                        | 1                                       |  | 15           |                   |                                | 1                |                                |                                | 0 \$0.0                 |
|                              |   |  |              | . , ,             |                                | П                |                                |                                |                         |
| 31417F2S6                    |   | BANK OF SPRINGFIELD  | 4            | \$339,700.00      | 27.31%                         | 0                | \$0.00                         | NA                             | 0 \$0.0                 |
| <u> </u>                     | <u> </u>                                | CARROLLTON BANK  | 1            | \$80,000.00       |                                | 1                |                                |                                | 0 \$0.0                 |
|                              |   | MARINE BANK  | 6            |                   | 1                              | -                |                                |                                | 0 \$0.0                 |
|                              |   | PRAIRIE STATE BANK & TRUST                                   | 1            | \$112,000.00      |                                |                  |                                |                                | 0 \$0.0                 |
|                              |   | PREMIER BANK<br>OFJACKSONVILLE                               | 1            | \$87,117.46       | 7%                             | 0                | \$0.00                         | NA                             | 0 \$0.0                 |
|                              |   | STATE BANK OF LINCOLN  | 1            | \$48,925.00       | 3.95%                          | 0                | \$0.00                         | NA                             | 0 \$0.0                 |
| Total                        |   |  | 14           |                   |                                | _                |                                |                                | 0 \$0.0                 |
|                              |   |  |              | . ,               |                                | П                |                                |                                |                         |
| 31417F2T4                    | 1                                       | CASHCALL, INC.   | 1            | \$300,000.00      | 6.07%                          | 0                | \$0.00                         | NA                             | 0 \$0.0                 |
|                              |   | CMG FINANCIAL  | 1            | \$382,000.00      | 1                              | 1                |                                |                                | 0 \$0.0                 |
|                              |   | CUSTOMERS BANK   | 2            |                   |                                | $\boldsymbol{T}$ | 1                              |                                | 0 \$0.0                 |
|                              |   | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2            |                   |                                |                  |                                |                                | 0 \$0.0                 |
|                              |   | PMAC LENDING SERVICES, INC.                                  | 1            | \$360,000.00      | 7.29%                          | 0                | \$0.00                         | NA                             | 0 \$0.0                 |
|                              |   | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 1            | \$368,000.00      | 7.45%                          | 0                | \$0.00                         | NA                             | 0 \$0.0                 |

|           | SIERRA PACIFIC MORTGAGE                                       | 1                 | \$351,000.00   | 7.11% 0  | \$0.00 | NA (              | ) \$0.0        |
|-----------|---|-------------------|----------------|----------|--------|-------------------|----------------|
| <u> </u>  | COMPANY, INC.   | - 1               | ·              |          | ·      |                   |                |
| <u> </u>  | STEARNS LENDING INC.  | 2                 | \$667,000.00   |          | \$0.00 | NA (              |                |
| -         | T. J. FINANCIAL, INC.   | 1                 | \$336,000.00   | 6.8% 0   | \$0.00 | NA                | <u>U\$U.</u>   |
|           | UNITED WHOLESALE<br>MORTGAGE                                  | 1                 | \$384,000.00   | 7.77% 0  | \$0.00 | NA                | 0 \$0.         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                            | 1                 | \$348,000.00   |          | \$0.00 | NA                |                |
| Total     |   | 14                | \$4,940,000.00 | 100% 0   | \$0.00 | (                 | 0 \$0.         |
|           | ACADEMY MORTGAGE  | $\longrightarrow$ |                |          |        | $\longrightarrow$ | +              |
| 31417F2U1 | CORPORATION   | 1                 | \$233,000.00   | 1.07% 0  | \$0.00 | NA                | 0 \$0.         |
|           | AFFILIATED MORTGAGE<br>COMPANY                                | 1                 | \$173,150.00   | 0.79% 0  | \$0.00 | NA                | 0 \$0.         |
|           | AMEGY BANK NATIONAL<br>ASSOCIATION                            | 2                 | \$161,979.14   | 0.74% 0  | \$0.00 | NA                | 0 \$0.         |
|           | AMEGY BANK, NATIONAL<br>ASSOCIATION                           | 2                 | \$171,650.00   | 0.79% 0  | \$0.00 | NA                | 0 \$0.         |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                      | 1                 | \$215,000.00   | 0.99% 0  | \$0.00 | NA                | 0 \$0.         |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1                 | \$268,068.13   | 1.23% 0  | \$0.00 | NA                | 0 \$0.         |
|           | ASSOCIATED BANK   | 2                 | \$400,000.00   | 1.83% 0  | \$0.00 | NA (              | ) \$0.         |
|           | BROADWAY BANK   | 1                 | \$47,500.00    | 0.22% 0  | \$0.00 | NA (              | ) <b>\$</b> 0. |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING             | 1                 | \$195,990.00   | 0.9% 0   | \$0.00 | NA                | 0 \$0.         |
|           | CASHCALL, INC.  | 15                | \$3,427,700.00 | 15.72% 0 | \$0.00 | NA (              |                |
|           | CLEARPOINT FUNDING INC  | 1                 | \$117,190.00   | 0.54% 0  | \$0.00 | NA (              | ) <b>\$</b> 0. |
|           | CMG FINANCIAL - SAN<br>RAMON WHOLESALE                        | 1                 | \$163,000.00   | 0.75% 0  | \$0.00 | NA                | 0 \$0.         |
|           | COMMUNITY MORTGAGE<br>FUNDING, LLC                            | 1                 | \$239,200.00   | 1.1% 0   | \$0.00 | NA (              | 0\$0.          |
|           | CORNERSTONE HOME<br>LENDING                                   | 1                 | \$324,488.52   | 1.49% 0  | \$0.00 | NA                |                |
|           | CUSTOMERS BANK  | 2                 | \$410,000.00   |          | \$0.00 | NA (              |                |
|           | EVOLVE BANK & TRUST   | 1                 | \$282,500.00   | 1.3% 0   | \$0.00 | NA (              | ) \$0.         |
|           | EXCEL MORTGAGE<br>SERVICING, INC.                             | 1                 | \$265,750.00   | 1.22% 0  | \$0.00 | NA                | 0\$0.          |
|           | FINANCIAL PARTNERS CREDIT<br>UNION                            | 1                 | \$100,000.00   | 0.46% 0  | \$0.00 | NA                | 0\$0.          |
|           | FIRST COMMUNITY CREDIT<br>UNION                               | 1                 | \$82,451.05    | 0.38% 0  | \$0.00 | NA                | 0\$0.          |
|           | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1                 | \$191,000.00   | 0.88% 0  | \$0.00 | NA                | )\$0.          |
|           | GRAND BANK NA   | 1                 | \$294,500.00   | 1.35% 0  | \$0.00 | NA (              | ) \$0          |

| 2  | \$462,900.00  | 2.12%   | \$0.00   | NA   | 0              | 50.0           |
|----|---|---|--|--|----------------|----------------|
| 2  | \$314,350.00  | 1.44% (   | \$0.00   | NA   | 0 \$           | 0.0            |
| 8  | \$1,259,700.00  | 5.78%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 1  | \$213,000.00  | 0.98%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 1  | \$206,000.00  | 0.94% (   | \$0.00   | NA   | 0 \$           | 0.0            |
| 1  | \$78,375.00   | 0.36%   | \$0.00   | NA   | 0 \$           | 0.0            |
| 1  | \$231,900.00  | 1.06%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 1  | \$224,000.00  | 1.03%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 1  | \$277,000.00  | 1.27% (   | \$0.00   | NA   | 0 \$           | 0.0            |
| 1  | \$234,613.73  |   |  |  | _              |                |
| 1  | \$215,000.00  | 0.99% (   | \$0.00   | NA   | 0 \$           | 0.0            |
| 2  | \$489,000.00  | 2.24%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 2  | \$404,600.00  | 1.86%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 7  | \$1,429,575.00  | 6.56%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 2  | \$148,000.00  | 0.68%   | \$0.00   | NA   | 0 \$           | 0.0            |
| 1  | \$221,600.00  | 1.02%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 1  | \$212,000.00  | 0.97% (   | \$0.00   | NA   | 0 \$           | 0.0            |
| 1  | \$225,000.00  | 1.03%   | \$0.00   | NA   | 0 \$           | 0.0            |
| 1  | \$180,000.00  | 0.83%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 1  | \$55,013.29   | 0.25%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 1  | \$314,504.26  | 1.44%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 2  | \$405,000.00  | 1.86%   | \$0.00   | NA   | 0 \$           | 50.0           |
| 17 | \$3,759,617.93  | 17.24%  | \$0.00   | NA   | 0 \$           | 0.0            |
| 1  | \$82,650.00   | 0.38%   | \$0.00   | NA   | 0 \$           | 80.0           |
| 2  | \$428,678.31  | 1.97%   | \$0.00   | NA   | 0 \$           | 0.0            |
| 1  | \$201,000.00  | 0.92%   | \$0.00   | NA   | 0 \$           | 80.0           |
| 2  | \$445,000.00  | 2.04%   | \$0.00   | NA   | 0 \$           | 0.0            |
| 4  | \$680,000.00  | 3.12%   | \$0.00   | NA   | 0 \$           | 80.0           |
|    | 2<br>8<br>1<br>1<br>1<br>1<br>1<br>2<br>2<br>7<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1 | 2 \$314,350.00 8 \$1,259,700.00 1 \$213,000.00 1 \$226,000.00 1 \$231,900.00 1 \$224,000.00 1 \$227,000.00 1 \$234,613.73 1 \$215,000.00 2 \$489,000.00 2 \$489,000.00 2 \$449,575.00 2 \$148,000.00 1 \$221,600.00 1 \$221,600.00 1 \$225,000.00 1 \$234,613.73 1 \$215,000.00 2 \$448,000.00 2 \$448,000.00 1 \$221,600.00 1 \$221,600.00 1 \$225,000.00 1 \$314,504.26 2 \$405,000.00 1 \$37,759,617.93 1 \$82,650.00 2 \$428,678.31 1 \$201,000.00 2 \$445,000.00 | 2 \$314,350.00 1.44% 6 8 \$1,259,700.00 5.78% 6 1 \$213,000.00 0.98% 6 1 \$206,000.00 0.94% 6 1 \$78,375.00 0.36% 6 1 \$231,900.00 1.06% 6 1 \$224,000.00 1.03% 6 1 \$234,613.73 1.08% 6 1 \$215,000.00 0.99% 6 2 \$489,000.00 2.24% 6 2 \$404,600.00 1.86% 6 7 \$1,429,575.00 6.56% 6 2 \$148,000.00 0.68% 6 1 \$221,600.00 1.02% 6 1 \$222,000.00 0.97% 6 1 \$225,000.00 1.03% 6 1 \$255,013.29 0.25% 6 1 \$314,504.26 1.44% 6 2 \$405,000.00 1.86% 6 17 \$3,759,617.93 17.24% 6 1 \$82,650.00 0.38% 6 2 \$428,678.31 1.97% 6 1 \$201,000.00 0.92% 6 2 \$4445,000.00 0.92% 6 2 \$4445,000.00 0.92% 6 2 \$4445,000.00 0.92% 6 2 \$4445,000.00 0.92% 6 | 2       \$314,350.00       1.44%       0       \$0.00         8       \$1,259,700.00       5.78%       0       \$0.00         1       \$213,000.00       0.98%       0       \$0.00         1       \$206,000.00       0.94%       0       \$0.00         1       \$78,375.00       0.36%       0       \$0.00         1       \$224,000.00       1.06%       0       \$0.00         1       \$227,000.00       1.27%       0       \$0.00         1       \$234,613.73       1.08%       0       \$0.00         2       \$489,000.00       2.24%       0       \$0.00         2       \$4404,600.00       1.86%       0       \$0.00         2       \$4404,600.00       1.86%       0       \$0.00         2       \$1448,000.00       0.68%       0       \$0.00         1       \$221,600.00       1.02%       0       \$0.00         1       \$225,000.00       1.03%       0       \$0.00         1       \$180,000.00       0.83%       0       \$0.00         1       \$314,504.26       1.44%       0       \$0.00         2       \$405,000.00       1.86% | 2 \$314,350.00 | 2 \$314,350.00 |

|           | WESTERN REGION RETAIL                   | 1        | \$190,800.00     | 0.88%  | O   | \$0.00 | NΔ       | 0          | \$0.0         |
|-----------|---|----------|------------------|--------|-----|--------|----------|------------|---------------|
|           | WI BRADLEY MORTGAGE                     |          |                  |        |     |        |          |            |               |
|           | CAPITAL LLC                             | 1        | \$255,400.00     | 1.17%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | Unavailable                             | 2        | \$194,700.00     | 0.86%  | n   | \$0.00 | NA       | 0          | \$0.0         |
| Total     | Onavanaore                              | 111      |                  | 1      | t t |        |          | -          | \$0.0         |
| Total     |   |          | Ψ21,000,000 1100 | 100 /0 | Ť   | Ψ0•00  |          | ۲          | ψυ•ν          |
| 31417F2V9 | ASSOCIATED BANK NATIONAL ASSOCIATION    | 5        | \$1,027,018.32   | 20.55% | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | BANKERS' BANK                           | 1        | \$203,120.00     | 4.06%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | CENTRAL CITY CREDIT UNION               | 1        | \$197,325.00     | 3.95%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | CONSUMERS CREDIT UNION                  | 1        | \$238,250.00     |        | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | FARMERS STATE BANK OF<br>WAUPACA        | 1        | \$253,400.00     |        |     |        |          |            | \$0.0         |
|           | GATEWAY MORTGAGE<br>CORPORATION         | 1        | \$224,072.00     | 4.48%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | MARINE CREDIT UNION                     | 1        | \$192,000.00     | 3.84%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | NATIONAL EXCHANGE BANK<br>AND TRUST     | 1        | \$190,000.00     | 3.8%   | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | RESCUE MORTGAGE, INC.                   | 1        | \$197,400.00     | 3.95%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | STATE BANK OF CROSS<br>PLAINS           | 1        | \$213,650.22     | 4.27%  | 0   | \$0.00 | NA NA    | 0          | \$0.0         |
|           | SUMMIT CREDIT UNION                     | 5        | \$991,935.00     | 19.84% | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION | 2        | \$447,800.00     | 8.96%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | WESTCONSIN CREDIT UNION                 | 2        | \$383,280.00     | 7.67%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | Unavailable                             | 1        | \$239,605.50     | 4.79%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
| Total     |   | 24       | \$4,998,856.04   | 100%   | 0   | \$0.00 |          | 0          | <b>\$0.</b> 0 |
|           |   |          |                  |        | Ц   |        |          | Ĺ'         |               |
| 31417F2W7 | ABERDEEN PROVING GROUND<br>FCU          | 1        | \$176,000.00     | 15.99% | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | FIRST CHOICE LOAN<br>SERVICES, INC.     | 1        | \$219,700.00     | 19.96% | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | FULTON BANK, N.A.                       | 1        | \$198,345.00     | 18.02% | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | GILPIN FINANCIAL SERVICES,<br>INC.      | 1        | \$128,000.00     | 11.63% | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | MIDWEST LOAN SERVICES,<br>INC.          | 1        | \$184,000.00     | 16.71% | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | POLICE AND FIRE FEDERAL<br>CREDIT UNION | 1        | \$194,800.00     |        | Ш   | ·      |          | Ш          | \$0.0         |
| Total     |   | 6        | \$1,100,845.00   | 100%   | 0   | \$0.00 | <u> </u> | 0          | <b>\$0.</b> 0 |
|           |   | <u> </u> | 1 10. 10. 00     |        | H   | +      | <u> </u> | <u>Ļ</u> ' | -             |
| 31417F2X5 | 1ST MORTGAGES                           | 1        | \$268,480.00     | 0.33%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | ABERDEEN PROVING GROUND FCU             | 1        | \$186,373.77     | 0.23%  | 0   | \$0.00 | NA       | 0          | \$0.0         |
|           | ACACIA FEDERAL SAVINGS<br>BANK          | 1        | \$240,000.00     |        | Н   |        |          | Ш          | \$0.0         |
|           | ACHIEVA CREDIT UNION                    | 1        | \$265,000.00     | 0.33%  | 0   | \$0.00 | NA       | 0          | \$0.0         |

|  |    |                |         |        | 1  |   |       |
|--|----|----------------|---------|--------|----|---|-------|
| AFFILIATED MORTGAGE<br>COMPANY   | 1  | \$200,000.00   | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                                    | 1  | \$274,810.00   | 0.34%   | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK  | 2  | \$484,934.28   | 0.6%    | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A.  | 1  | \$194,400.00   | 0.24%   | \$0.00 | NA |   |       |
| AMERICAN FEDERAL SAVINGS<br>BANK                                       | 1  | \$367,000.00   | 0.46%   | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 2  | \$690,500.00   | 0.86%   | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA BANK AND TRUST   | 1  | \$197,775.00   | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                | 9  | \$2,200,645.00 | 2.73%   | ·      |    | 4 |       |
| AUBURNBANK   | 1  | \$318,800.00   | 0.4%    |        | NA | _ |       |
| BANCORPSOUTH BANK  | 1  | \$229,900.00   | 0.29%   |        | NA | _ |       |
| BANK OF HAWAII   | 1  | \$311,500.00   | 0.39%   |        | NA |   |       |
| BANKERS' BANK  | 1  | \$259,000.00   | 0.32%   |        | NA | _ |       |
| BANKNEWPORT  | 1  | \$288,000.00   | 0.36%   |        |    |   |       |
| BAXTER CREDIT UNION  | 2  | \$490,019.57   | 0.61% ( | \$0.00 | NA | 0 | \$0.0 |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                                    | 1  | \$335,000.00   | 0.42%   | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 2  | \$727,500.00   | 0.9%    | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                     | 2  | \$491,738.56   | 0.61%   | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 1  | \$416,155.00   | 0.52%   | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC.   | 14 | \$4,855,200.00 | 6.02%   | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$439,920.00   | 0.55%   | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 1  | \$176,500.00   | 0.22%   |        |    | 4 |       |
| CENTURY LENDING COMPANY  | 1  | \$197,000.00   | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 3  | ·              | 0.84%   | ,      | NA |   |       |
| <br>CITIMORTGAGE   | 1  | \$256,000.00   | 0.32%   | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 3  | \$667,996.00   | 0.83%   | \$0.00 | NA | 0 | \$0.0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1  | \$200,000.00   | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| <br>CMG FINANCIAL  | 2  | \$784,200.00   | 0.97%   | \$0.00 | NA | 0 | \$0.0 |
| <br>COASTAL FEDERAL CREDIT<br>UNION                                    | 1  | \$195,085.54   | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE  | 1  | \$404,000.00   | 0.5%    | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$348,262.96   | 0.43%   | \$0.00 | NA | 0 | \$0.0 |

| COMMUNITY MORTGAGE<br>FUNDING, LLC                    | 1 | \$175,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
|---|---|----------------|---------|--------|------|-------|
| COMMUNITYONE BANK, N.A.                               | 1 | \$175,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| CORNERSTONE HOME LENDING                              | 1 | \$622,040.78   | 0.77% 0 | \$0.00 | NA 0 |       |
| CUSTOMERS BANK  | 2 | \$787,920.00   | 0.98% 0 | \$0.00 | NA 0 | \$0.0 |
| DEXTER CREDIT UNION                                   | 1 | \$179,200.00   | 0.22% 0 | \$0.00 | NA 0 |       |
| DUPACO COMMUNITY CREDIT<br>UNION                      | 1 | \$290,000.00   | 0.36% 0 | \$0.00 |      |       |
| DUPAGE CREDIT UNION                                   | 1 | \$247,675.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                     | 2 | \$635,600.00   | 0.79% 0 | \$0.00 | NA 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION                              | 1 | \$229,290.67   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 1 | \$346,000.00   | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION            | 2 | \$453,000.00   | 0.56% 0 | \$0.00 | NA 0 | \$0.0 |
| FARMINGTON BANK                                       | 1 | \$405,000.00   | 0.5% 0  | \$0.00 | NA 0 |       |
| FIDELITY BANK   | 2 | \$933,014.84   | 1.16% 0 | \$0.00 | NA 0 |       |
| FIRST BANK & TRUST                                    | 1 | \$184,800.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 1 | \$204,000.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                   | 1 | \$186,000.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                     | 2 | \$619,500.00   | 0.77% 0 | \$0.00 |      |       |
| FIRST INTERSTATE BANK                                 | 3 | \$645,850.00   | 0.8% 0  | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE COMPANY<br>LLC                         | 1 | \$175,500.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                        | 1 | \$253,600.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA                         | 1 | \$263,999.98   | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>DURANGO                     | 1 | \$293,000.00   | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 2 | \$427,400.00   | 0.53% 0 | \$0.00 |      |       |
| FIRST UNITED BANK & TRUST                             | 1 | \$177,600.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                | 1 | \$284,000.00   | 0.35% 0 | \$0.00 | NA 0 |       |
| FREMONT BANK  | 3 | \$1,108,200.00 | 1.37% 0 | \$0.00 | NA 0 |       |
| GEO CORP INC  | 1 | \$294,000.00   | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| GEORGIA'S OWN CREDIT<br>UNION                         | 1 | \$225,450.00   | 0.28% 0 | \$0.00 | NA 0 |       |
| GMFS LLC  | 1 | \$178,000.00   | 0.22% 0 | \$0.00 | NA 0 |       |
|   | 1 | \$185,500.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |

| GREENLIGHT FINANCIAL<br>SERVICES                             |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 1  | \$190,000.00   | 0.24% 0 | \$0.00 | NA   | 0,00  |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$387,730.00   | 0.48% 0 | \$0.00 | NA   | 0.0   |
| GUARANTY TRUST COMPANY                                       | 1  | \$215,000.00   | 0.27% 0 | \$0.00 |      | 0.0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1  | \$185,850.00   | 0.23% 0 | \$0.00 |      | 0,00  |
| HILLS BANK AND TRUST<br>COMPANY                              | 1  | \$237,600.00   | 0.29% 0 | \$0.00 | NA   | 0.0   |
| HOME BANK  | 1  | \$193,500.00   | 0.24% 0 | \$0.00 | NA   | 0.0   |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1  | \$181,900.00   | 0.23% 0 | \$0.00 | NA   | 0.0   |
| IMORTGAGE.COM, INC.  | 1  | \$332,000.00   | 0.41% 0 | \$0.00 | NA   | 0.0\$ |
| INTEGRITY MORTGAGE &<br>FINANCIAL INCORPORATED               | 1  | \$193,250.00   | 0.24% 0 | \$0.00 | NA   | 0.0   |
| INVESTORS HOME MORTGAGE                                      | 2  | \$496,000.00   | 0.62% 0 | \$0.00 | NA   | 0.0\$ |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$407,800.00   | 0.51% 0 | \$0.00 | NA   | 0.0   |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$302,000.00   | 0.37% 0 | \$0.00 | NA   | 0.0   |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1  | \$296,200.00   | 0.37% 0 | \$0.00 | NA   | 0.0   |
| LAKE AREA MORTGAGE   | 1  | \$250,000.00   | 0.31% 0 | \$0.00 | NA   | 0.0\$ |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 12 | \$4,467,666.39 | 5.54% 0 | \$0.00 | NA   | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$208,900.00   | 0.26% 0 | \$0.00 | NA   | 0.0   |
| LINCOLN SAVINGS BANK   | 1  | \$216,408.89   | 0.27% 0 | \$0.00 | NA   | 0.0\$ |
| LOANDEPOT.COM, LLC   | 2  | \$399,600.00   | 0.5% 0  | \$0.00 | NA   | 0.0\$ |
| M/I FINANCIAL CORP.  | 1  | \$254,400.00   | 0.32% 0 | \$0.00 | NA ( | 0.0\$ |
| MACKINAC SAVINGS BANK,<br>FSB                                | 1  | \$251,281.00   | 0.31% 0 | \$0.00 | NA   | 0.0   |
| MACON BANK, INC  | 1  | \$218,000.00   | 0.27% 0 | \$0.00 | NA   | 0.0   |
| MAGNA BANK   | 1  | \$391,569.16   | 0.49% 0 | \$0.00 | NA   | 0.0   |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$303,200.00   | 0.38% 0 | \$0.00 | NA   | 0.0   |
| METRO CREDIT UNION   | 1  | \$183,000.00   | 0.23% 0 | \$0.00 | NA ( | 0.0\$ |
| MIDWEST LOAN SERVICES,<br>INC.                               | 1  | \$196,350.00   | 0.24% 0 | \$0.00 | NA   | 0.0   |
| MLD MORTGAGE, INC.   | 1  | \$440,000.00   | 0.55% 0 | \$0.00 | NA   | 0.0\$ |
| MONSON SAVINGS BANK  | 1  | \$280,000.00   | 0.35% 0 | \$0.00 | NA ( | 0.0\$ |
| MORTGAGE CENTER, LLC   | 1  | \$250,000.00   | 0.31% 0 | \$0.00 |      | 0.0   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$347,500.00   | 0.43% 0 | \$0.00 |      | 0.0   |
| NATIONAL BANK OF<br>MIDDLEBURY                               | 1  | \$260,000.00   | 0.32% 0 | \$0.00 | NA   | 0.0   |
|  | 2  | \$722,400.00   | 0.9% 0  | \$0.00 | NA   | 0.0   |

| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            |    |                |         |        |    | , I                 |       |
|---|----|----------------|---------|--------|----|---------------------|-------|
| NCB, FSB  | 2  | \$526,557.68   | 0.65% 0 | \$0.00 | NA | 0                   | \$0.  |
| O A MORTGAGE SERVICES   | 3  | \$1,270,228.85 | 1.58% 0 |        |    | -                   | 1     |
| OPES ADVISORS, INC.   | 1  | \$506,250.00   | 0.63% 0 |        |    | -                   | 1     |
| PARK BANK   | 1  | \$184,000.00   | 0.23% 0 |        |    | _                   |       |
| PAWTUCKET CREDIT UNION  | 3  | \$887,000.00   | 1.1% 0  |        |    | -                   | 1     |
| PENTAGON FEDERAL C. U.  | 3  | \$979,278.15   | 1.21% 0 |        |    | $\boldsymbol{\tau}$ | 1     |
| PEOPLES SAVINGS BANK  | 1  | \$192,000.00   | 0.24% 0 |        |    | -                   | 1     |
| PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                   | 1  | \$224,000.00   | 0.28% 0 |        |    | Ħ                   |       |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                            | 3  | \$1,051,000.00 | 1.3% 0  | ·      |    | Ш                   |       |
| PROVIDENT CREDIT UNION  | 3  | \$1,094,000.00 | 1.36% 0 | \$0.00 | NA | 0                   | \$0.  |
| PUBLIC SERVICE CREDIT<br>UNION                                      | 1  | \$175,500.00   |         | ·      |    | Ш                   |       |
| PURDUE FEDERAL CU   | 1  | \$230,500.00   | 0.29% 0 | \$0.00 | NA | 0                   | \$0.  |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                          | 1  | \$417,000.00   | 0.52% 0 | \$0.00 | NA | 0                   | \$0.  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                       | 1  | \$298,500.00   |         | ·      |    | Ш                   |       |
| RANDOLPH SAVINGS BANK   | 1  | \$178,000.00   | 0.22% 0 | \$0.00 | NA | 0                   | \$0.  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                               | 1  | \$373,000.00   | 0.46% 0 | ·      |    | Ш                   |       |
| RIVER VALLEY BANK   |    | \$248,000.00   | 0.31% 0 | \$0.00 | NA | 0                   | \$0.  |
| ROCKY MOUNTAIN CREDIT<br>UNION                                      | 1  | \$343,446.69   | 0.43% 0 | \$0.00 | NA | 0                   | \$0.  |
| ROUNDPOINT MORTGAGE<br>COMPANY                                      | 7  | \$2,348,400.00 | 2.91% 0 | \$0.00 | NA | 0                   | \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                                    | 2  | \$695,453.41   | 0.86% 0 | \$0.00 | NA | 0                   | \$0.0 |
| SAN FRANCISCO FIRE<br>CREDIRT UNION                                 | 1  | \$584,000.00   | 0.72% 0 | \$0.00 | NA | 0                   | \$0.  |
| SANDIA LABORATORY FEDERAL CREDIT UNION                              | 1  | \$188,634.11   | 0.23% 0 | \$0.00 | NA | 0                   | \$0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 2  | \$745,000.00   | 0.92% 0 | \$0.00 | NA | 0                   | \$0.  |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                           | 1  | \$186,892.29   |         |        |    | Ш                   |       |
| SHEA MORTGAGE INC.  | 1  | \$177,000.00   | 0.22% 0 |        |    | 1 1                 |       |
| SHELL LAKE STATE BANK   | 1  | \$190,942.38   | 0.24% 0 |        |    | $\boldsymbol{	au}$  | 1     |
| SHORE MORTGAGE  | 1  | \$270,000.00   | 0.33% 0 | \$0.00 | NA | 0                   | \$0.  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                            | 11 | \$3,317,366.10 | 4.11% 0 |        |    | Ш                   |       |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS | 1  | \$312,000.00   | 0.39% 0 | \$0.00 | NA | O                   | \$0.  |

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|           | CORPORATION  | I   | 1               | []      |        |            |
|-----------|--|-----|-----------------|---------|--------|------------|
|           | SKY FEDERAL CREDIT UNION   | 1   | \$213,156.59    | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
|           | SOVEREIGN BANK, N.A.   | 3   | \$856,000.00    | 1.06% 0 | \$0.00 | NA 0 \$0.0 |
|           | STANDARD MORTGAGE<br>CORPORATION   | 2   | \$545,293.00    | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
|           | STATE EMPLOYEES CREDIT<br>UNION OF MD INC  | 1   | \$215,000.00    | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
|           | STEARNS LENDING INC.   | 19  | \$5,845,697.49  | 7.25% 0 | \$0.00 | NA 0 \$0.0 |
|           | STILLWATER NATIONAL<br>BANK &TRUST COMPANY                                       | 2   | \$479,950.00    | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
|           | STOCK YARDS BANK & TRUST<br>COMPANY  | 1   | \$250,000.00    |         |        | NA 0 \$0.0 |
|           | SUMMIT FUNDING, INC.   | 1   | \$285,800.00    | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
|           | SWBC MORTGAGE<br>CORPORATION   | 5   | \$1,509,652.00  |         | ·      | NA 0 \$0.0 |
|           | TALMER BANK AND TRUST  | 2   | \$401,500.00    | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
|           | THE FIRST NATIONAL BANK<br>OF DEERWOOD   | 1   | \$350,000.00    |         | ·      | NA 0 \$0.0 |
|           | THE MORTGAGE FIRM  | 1   | \$378,853.53    | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
|           | UNION SAVINGS BANK   | 5   | \$1,614,064.57  | 2% 0    | \$0.00 | NA 0 \$0.0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 3   | \$707,000.00    | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$197,595.29    | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2   | \$487,946.62    | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
|           | UNIVEST BANK AND TRUST<br>CO   | 2   | \$583,849.20    |         |        | NA 0 \$0.0 |
|           | VALLEY NATIONAL BANK   | 3   | \$602,708.84    | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$192,000.00    |         |        | NA 0 \$0.0 |
| <u> </u>  | VIEWPOINT BANK   | 1   | \$378,000.00    | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$621,600.00    | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
|           | WEBSTER BANK, N.A.   | 1   | \$203,000.00    | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 2   |                 | 0.6% 0  |        | NA 0 \$0.0 |
|           | WESTERN REGION RETAIL  | 1   | \$185,000.00    | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2   | \$615,125.00    | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 4   | \$1,158,300.00  | 1.37% 0 | \$0.00 | NA 0 \$0.0 |
| Гotal     |  | 277 | \$80,633,984.18 | 100% 0  | \$0.00 | 0 \$0.0    |
| 31417F2Y3 | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2   | \$393,549.47    | 0.52% 0 | \$0.00 | NA 0 \$0.0 |

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| ALLIED FUNDING GROUP                           | 1  | \$375,000.00   | 0.5%    | 0 \$0.00 | NA 0 \$0.           |
|--|----|----------------|---------|----------|---------------------|
| ALTAONE FEDERAL CREDIT                         | 1  | \$194,338.58   | 0.26%   | \$0.00   | NA 0 \$0.           |
| UNION  | 1  | Ψ174,550.50    | 0.2070  | φ0.00    | 11/10 φ0.           |
| ALTRA FEDERAL CREDIT                           | 1  | \$180,000.00   | 0.24%   | \$0.00   | NA 0 \$0.           |
| UNION  |    | ,              |         | 7        |                     |
| AMERICAN FINANCIAL                             | 1  | \$417,000.00   | 0.55%   | \$0.00   | NA 0 \$0.           |
| RESOURCES, INC                                 |    | ·              |         |          |                     |
| AMERICAN PACIFIC MORTGAGE CORPORATION          | 1  | \$287,917.00   | 0.38%   | \$0.00   | NA 0 \$0.           |
| ARK-LA-TEX FINANCIAL                           |    |                |         |          |                     |
| SERVICES, LLC DBA                              |    |                |         |          |                     |
| BENCHMARK MORTGAGE, A                          | 1  | \$417,000.00   | 0.55%   | \$0.00   | NA 0 \$0.           |
| LIMITED LIABILITY COMPANY                      |    |                |         |          |                     |
| ASPIRE FINANCIAL, INC. DBA                     |    | 0001 010 11    | 0.21~   |          | <b>7.</b> 1. 0. 4.0 |
| ASPIRE LENDING                                 | 1  | \$231,018.14   | 0.31%   | \$0.00   | NA 0 \$0.           |
| ASPIRE FINANCIAL, INC. DBA                     | 2  | \$662 160 22   | 0.000   | go oo    | NIAOGO              |
| TEXASLENDING.COM                               | 3  | \$662,160.33   | 0.88%   | 0 \$0.00 | NA 0 \$0.           |
| ASSOCIATED BANK                                | 1  | \$257,000.00   | 0.34%   | 0 \$0.00 | NA 0 \$0.           |
| ATLANTIC PACIFIC                               | 1  | \$170,750.00   | 0.23%   | \$0.00   | NA 0 \$0.           |
| MORTGAGE CORPORATION                           | 1  | \$170,730.00   | 0.23 70 | \$0.00   | 14Α Ο φο.           |
| AURORA FINANCIAL GROUP,                        | 1  | \$272,000.00   | 0.36%   | \$0.00   | NA 0 \$0.           |
| INC.   |    | Ψ272,000.00    | 0.5070  | ψ0.00    | 11110 40.           |
| AVENUE MORTGAGE                                | 1  | \$182,000.00   | 0.24%   | \$0.00   | NA 0 \$0.           |
| CORPORATION                                    | 1  | ·              | 0.407   | φο οο    |                     |
| BANCORPSOUTH BANK                              | 1  | \$300,000.00   | 0.4%    | 1        | NA 0 \$0.           |
| BANK OF ENGLAND                                | 1  | \$180,000.00   | 0.24%   | 0 \$0.00 | NA 0 \$0.           |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1  | \$291,600.00   | 0.39%   | \$0.00   | NA 0 \$0.           |
| CASHCALL, INC.                                 | 41 | \$9,947,382.34 | 13.15%  | 0 \$0.00 | NA 0 \$0.           |
| CASTLE & COOKE MORTGAGE,                       |    |                |         |          |                     |
| LLC  | 1  | \$167,700.00   | 0.22%   | \$0.00   | NA 0 \$0.           |
| CENTURY LENDING COMPANY                        | 1  | \$218,070.16   | 0.29%   | 0 \$0.00 | NA 0 \$0.           |
| CHASE  | 1  | \$169,175.00   | 0.22%   |          | NA 0 \$0.           |
| CHERRY CREEK MORTGAGE                          |    |                |         |          |                     |
| CO., INC.                                      | 2  | \$395,000.00   | 0.52%   | \$0.00   | NA 0 \$0.           |
| CITIMORTGAGE                                   | 1  | \$374,650.00   | 0.5%    | 0 \$0.00 | NA 0 \$0.           |
| CITIZENS FIRST WHOLESALE                       | 2  | ·              |         |          |                     |
| MORTGAGE CO.                                   | 2  | \$378,452.00   | 0.5%    | \$0.00   | NA 0 \$0.           |
| CMG FINANCIAL                                  | 1  | \$625,000.00   | 0.83%   | \$0.00   | NA 0 \$0.           |
| CMG FINANCIAL - SAN                            | 1  | \$530,000.00   | 0.7%    | \$0.00   | NA 0 \$0.           |
| RAMON WHOLESALE                                | 1  | \$330,000.00   | 0.770   | 5 \$0.00 | NA U SU.            |
| COBALT MORTGAGE                                | 3  | \$822,750.00   | 1.09%   |          | NA 0 \$0.           |
| COBLAT MORTGAGE                                | 1  | \$417,000.00   | 0.55%   |          | NA 0 \$0.           |
| COLE TAYLOR BANK                               | 1  | \$588,723.15   | 0.78%   |          | NA 0 \$0.           |
| COMERICA BANK                                  | 4  | \$1,130,000.00 | 1.49%   |          | NA 0 \$0.           |
| COMMERCE MORTGAGE                              | 1  | \$170,000.00   | 0.22%   |          | NA 0 \$0.           |
| CONNEXUS CREDIT UNION                          | 1  | \$192,000.00   | 0.25%   | \$0.00   | NA 0 \$0.           |

| CU MORTGAGE DIRECT  | 3  | \$716,000.00   | 0.95% 0        | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|----------------|--------|------------|
| CUSTOMERS BANK  | 1  | \$231,600.00   | 0.31% 0        | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$219,800.00   | 0.29% 0        | \$0.00 | NA 0 \$0.0 |
| DFCU FINANCIAL  | 11 | \$2,658,775.00 | 3.52% 0        | \$0.00 | NA 0 \$0.0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$166,049.00   | $0.22\%  _{0}$ | \$0.00 | NA 0 \$0.0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1  | \$225,000.00   | 0.3% 0         | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING INC   | 2  | \$463,000.00   | 0.61% 0        | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1  | \$202,300.00   | 0.27% 0        | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A CHARTERED BANK            | 1  | \$385,000.00   | 0.51% 0        | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2  | \$552,000.00   | 0.73% 0        | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2  | \$680,000.00   | 0.9% 0         | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1  | \$279,200.00   | 0.37% 0        | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1  | \$179,222.70   | 0.24% 0        | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 2  | \$401,750.00   | 0.53% 0        | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK  | 1  | \$255,000.00   | 0.34% 0        | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL BANK SAN<br>ANGELO  | 1  | \$224,028.38   | 0.3% 0         | \$0.00 | NA 0 \$0.0 |
| FIRST FREEDOM BANK  | 1  | \$397,000.00   | 0.52% 0        | \$0.00 | NA 0 \$0.0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2  | \$467,750.00   | 0.62% 0        | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$187,800.00   | 0.25% 0        | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK  | 5  | \$1,385,409.45 | 1.83% 0        | \$0.00 | NA 0 \$0.0 |
| FIRST REPUBLIC BANK   | 1  | \$273,342.96   | 0.36% 0        | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO   | 1  | \$198,287.56   | 0.26% 0        | \$0.00 | NA 0 \$0.0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$441,800.00   | 0.58% 0        | \$0.00 | NA 0 \$0.0 |
| FIRSTRUST BANK  | 1  | \$329,000.00   | 0.43% 0        | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK  | 12 | \$2,761,932.67 | 3.65% 0        | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.   | 1  | \$168,600.00   | 0.22% 0        | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1  | \$389,475.00   | 0.51% 0        | \$0.00 | NA 0 \$0.0 |
| GEO CORP INC  | 2  | \$469,000.00   | 0.62% 0        | \$0.00 | NA 0 \$0.0 |
| GMFS LLC  | 2  | \$429,600.00   | 0.57% 0        | \$0.00 | NA 0 \$0.0 |

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| GRAND BANK NA  | 3 | \$994,800.00                     | 1.32% 0   | \$0.00 | NA     | 0 \$0 |
|--|---|----------------------------------|-----------|--------|--------|-------|
| GREENLIGHT FINANCIAL   | 9 | \$2,072,200.00                   | 2.74% 0   | \$0.00 | NA     | 0 \$0 |
| SERVICES   |   | \$ <b>2</b> ,07 <b>2</b> ,200.00 | 217 176 0 | Ψ0.00  | - 11.2 | 0 40  |
| GREYLOCK FEDERAL CREDIT<br>UNION                                       | 1 | \$219,305.62                     | 0.29% 0   | \$0.00 | NA     | 0 \$0 |
| GUARANTEED RATE INC  | 2 | \$504,514.21                     | 0.67% 0   | \$0.00 | NA     | 0 \$0 |
| GUARANTEED RATE, INC.  | 2 | \$392,000.00                     | 0.52% 0   | \$0.00 | NA     | 0 \$0 |
| GUARANTY TRUST COMPANY   | 1 | \$179,200.00                     | 0.24% 0   |        |        | 0 \$0 |
| GUARDIAN CREDIT UNION  | 1 | \$177,300.00                     | 0.23% 0   | \$0.00 |        | 0 \$0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 2 | \$391,315.71                     | 0.52% 0   | \$0.00 |        | 0 \$0 |
| GUILD MORTGAGE COMPANY   | 3 | \$570,789.86                     | 0.75% 0   | \$0.00 | NA     | 0 \$0 |
| HOME FEDERAL SAVINGS<br>BANK   | 1 | \$320,000.00                     | 0.42% 0   |        |        | 0 \$0 |
| HOME STATE BANK, NA  | 1 | \$170,000.00                     | 0.22% 0   | \$0.00 | NA     | 0 \$0 |
| HOMETOWN LENDERS LLC   | 1 | \$190,283.02                     | 0.25% 0   |        |        | 0 \$0 |
| INTERNET/LEADS   | 1 | \$285,000.00                     | 0.38% 0   |        |        | 0 \$0 |
| INVESTORS HOME MORTGAGE  | 1 | \$192,500.00                     | 0.25% 0   | 1      |        | 0 \$0 |
| JMAC LENDING, INC  | 2 | \$888,750.00                     | 1.18% 0   |        |        | 0 \$0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 3 | \$981,202.60                     | 1.3% 0    |        |        | 0 \$0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 2 | \$496,800.00                     | 0.66% 0   | \$0.00 | NA     | 0 \$0 |
| LEADER BANK, N.A.  | 2 | \$865,750.00                     | 1.14% 0   | \$0.00 | NA     | 0 \$0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION.                               | 1 | \$243,000.00                     | 0.32% 0   | \$0.00 | NA     | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$193,162.24                     | 0.26% 0   | \$0.00 | NA     | 0 \$0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$177,000.00                     | 0.23% 0   | \$0.00 | NA     | 0 \$0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$273,000.00                     | 0.36% 0   | \$0.00 |        | 0 \$0 |
| MICHIGAN MUTUAL INC.   | 2 | \$436,598.00                     | 0.58% 0   | \$0.00 | NA     | 0 \$0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$419,475.00                     | 0.55% 0   | \$0.00 | NA     | 0 \$0 |
| MIDSOUTH BANK  | 1 | \$202,729.58                     | 0.27% 0   | \$0.00 | NA     | 0 \$0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4 | \$869,339.60                     | 1.15% 0   | \$0.00 | NA     | 0 \$0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$273,000.00                     | 0.36% 0   | \$0.00 | NA     | 0 \$0 |
| NCB, FSB   | 1 | \$220,800.00                     | 0.29% 0   | \$0.00 | NA     | 0 \$0 |
| NETWORK FUNDING, L.P.  | 8 | \$1,734,970.00                   | 2.29% 0   |        |        | 0 \$0 |
| O A MORTGAGE SERVICES  | 1 | \$189,200.00                     | 0.25% 0   |        |        | 0 \$0 |
| OLD SECOND NATIONAL<br>BANK  | 1 | \$240,000.00                     | 0.32% 0   |        |        | 0 \$0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 1 | \$194,150.00                     | 0.26% 0   | \$0.00 | NA     | 0 \$0 |
|  | 1 | \$247,500.00                     | 0.33% 0   | \$0.00 | NA     | 0 \$0 |
|  |   |                                  |           |        |        |       |

| PEOPLES BANK, A WA<br>CORPORATION   |   |                |         |        |    |         |
|---|---|----------------|---------|--------|----|---------|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 3 | \$699,250.00   | 0.92%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE MORTGAGE<br>GROUP, INC.  | 2 | \$441,700.00   | 0.58%   | \$0.00 | NA | 0 \$0.0 |
| PLAINS COMMERCE BANK  | 1 | \$165,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE   | 2 | \$423,250.00   | 0.56%   | \$0.00 | NA | 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.  | 2 | \$815,000.00   | 1.08%   | \$0.00 | NA | 0 \$0.0 |
| PREMIER ATLANTA<br>MORTGAGE COMPA   | 1 | \$180,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$414,000.00   | 0.55%   | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE  | 2 | \$453,560.00   | 0.6%    | \$0.00 | NA | 0 \$0.0 |
| PROVINCIAL BANK   | 1 | \$197,000.00   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH BANK & TRUST   | 1 | \$256,000.00   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 3 | \$756,400.00   | 1% 0    | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                       | 3 | \$714,750.00   | 0.94%   | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CAPITAL BANK  | 1 | \$257,800.00   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| RESCUE MORTGAGE, INC. DBA<br>MORTGAGE DEPOT   | 1 | \$179,750.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL HOME FUNDING<br>CORP  | 1 | \$390,000.00   | 0.52%   | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND TRUST  | 1 | \$319,200.00   | 0.42%   | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC   | 3 | \$952,181.00   | 1.26%   | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE,INC  | 1 | \$234,100.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| SANDIA AREA FEDERAL<br>CREDIT UNION   | 1 | \$159,309.06   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 3 | \$643,628.02   | 0.85%   | \$0.00 | NA | 0 \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1 | \$181,100.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                     | 1 | \$301,565.00   | 0.4%    | \$0.00 | NA | 0 \$0.0 |
| SHORE MORTGAGE  | 3 | \$594,118.67   | 0.79% 0 | \$0.00 | NA | 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7 | \$1,546,632.05 | 2.04% 0 |        |    | 0 \$0.0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1 | \$278,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN HIGHLANDS<br>MORTGAGE, LLC, A GEORGIA<br>LIMITED LIABILITY<br>COMMPANY (CFL # GA13695) | 1 | \$220,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |

| •       | <u></u>  |     |                 |         |          |            |
|---------|--|-----|-----------------|---------|----------|------------|
|         | SOVEREIGN BANK, N.A.   | 4   | \$1,032,521.33  | 1.37%   | 0 \$0.00 | 1 11       |
|         | STEARNS LENDING INC.   | 11  | \$3,183,014.89  | 4.21%   | 0 \$0.00 |            |
|         | STOCK YARDS BANK & TRUST<br>COMPANY  | 1   | \$179,000.00    | 0.24%   | 0 \$0.00 | NA 0 \$0.0 |
|         | SWBC MORTGAGE<br>CORPORATION   | 2   | . ,             |         |          |            |
|         | TALMER BANK AND TRUST  | 1   | \$417,000.00    |         |          | i          |
|         | UMPQUA BANK  | 1   | \$183,000.00    | 0.24%   | 0 \$0.00 | NA 0 \$0.0 |
|         | UNITED FIDELITY FUNDING,<br>CORP   | 1   | \$373,000.00    | 0.49%   | 0 \$0.00 | NA 0 \$0.0 |
|         | UNITED WHOLESALE<br>MORTGAGE   | 5   | \$1,161,126.35  | 1.54% ( | 0 \$0.00 | NA 0 \$0.0 |
|         | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE                       | 1   | \$286,000.00    | 0.38%   | 0 \$0.00 | NA 0 \$0.0 |
|         | UNIVERSAL LENDING<br>CORPORATION   | 1   | ,               |         |          |            |
|         | UNIVERSITY CREDIT UNION  | 1   | \$251,250.00    | 0.33%   | 0 \$0.00 | NA 0 \$0.0 |
|         | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1   | \$181,214.06    | 0.24%   | 0 \$0.00 | NA 0 \$0.0 |
|         | USALLIANCE FEDERAL<br>CREDIT UNION   | 1   | \$170,000.00    |         |          |            |
|         | VALLEY NATIONAL BANK   | 2   | \$479,928.57    | 0.63%   |          | †          |
| <u></u> | VIEWPOINT BANK   | 1   | \$165,500.00    | 0.22%   | 0 \$0.00 | NA 0 \$0.0 |
|         | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$262,425.00    | 0.35%   | 0 \$0.00 | NA 0 \$0.0 |
|         | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$216,647.84    | 0.29%   | 0 \$0.00 | NA 0 \$0.0 |
|         | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$472,400.00    | 0.62%   | 0 \$0.00 | NA 0 \$0.0 |
|         | WESTERN FEDERAL CREDIT<br>UNION  | 1   | \$217,140.64    | 0.29%   | 0 \$0.00 | NA 0 \$0.0 |
|         | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                             | 2   | \$551,100.00    | 0.73%   | 0 \$0.00 |            |
|         | WESTSTAR MORTGAGE, INC.  | 1   | \$238,000.00    |         | _        |            |
|         | WISCONSIN BANK AND TRUST   | 1   | \$226,350.00    | 0.3%    | 0 \$0.00 | NA 0 \$0.0 |
|         | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1   | \$161,000.00    |         |          |            |
|         | Unavailable  | 1   | , ,             |         |          |            |
| tal     |  | 303 | \$75,637,676.81 | 100%    | 90.00    | 0 \$0.0    |
| 117F2Z0 | A+ FEDERAL CREDIT UNION  | 1   | \$156,508.66    | 7.86%   | 0 \$0.00 | NA 0 \$0.0 |
|         | AMEGY MORTGAGE<br>COMPANY, L.L.C.  | 1   | ·               |         |          |            |
|         |  | 1   | \$184,899.00    | 9.29%   | 0 \$0.00 | NA 0 \$0.0 |
| •       | •  | - ' | - ·             | •       | •        |            |

|           | DHI MORTGAGE COMPANY<br>LTD                                |    |                |        |   |        | ı  | ĺ   |          |
|-----------|--|----|----------------|--------|---|--------|----|-----|----------|
|           | NETWORK FUNDING, L.P.                                      | 5  | \$982,650.00   | 49.38% | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | PIONEER BANK, SSBN   | 1  | \$156,800.00   | 7.88%  | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | RMC VANGUARD MORTGAGE<br>CO.                               | 1  | \$149,763.93   | 7.53%  | 0 | \$0.00 | NA | . 0 | \$0.0    |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                             | 1  | \$184,000.00   |        | Ш | \$0.00 |    | ₩.  | \$0.0    |
| Total     |  | 11 | \$1,990,094.99 | 100%   | 0 | \$0.00 |    | 0   | \$0.0    |
| 31417F3A4 | CASTLE & COOKE MORTGAGE,<br>LLC                            | 1  | \$215,000.00   | 16.67% | 0 | \$0.00 | NA | . 0 | \$0.0    |
|           | FIRST FINANCIAL CREDIT<br>UNION                            | 1  | \$120,000.00   | 9.3%   | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | FIRST MORTGAGE COMPANY,<br>LLC                             | 2  | \$239,830.00   | 18.59% | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION               | 1  | \$242,250.00   | 18.78% | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | SANDIA LABORATORY<br>FEDERAL CREDIT UNION                  | 1  | \$133,366.75   | 10.34% | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | SOUTHWEST FEDERAL CREDIT<br>UNION                          | 1  | \$131,652.48   | 10.2%  | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | STEARNS LENDING INC.                                       | 2  | \$208,000.00   | 16.12% | 0 | \$0.00 | NA | 0   | \$0.0    |
| Total     |  | 9  | \$1,290,099.23 | 100%   | 0 | \$0.00 |    | 0   | \$0.0    |
|           |  |    |                | ,      | 4 |        |    | Ļ   | <u> </u> |
| 31417F3B2 | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 2  | \$230,600.00   | 4.88%  | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1  | \$208,000.00   | 4.4%   | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | CMG FINANCIAL - SAN<br>RAMON WHOLESALE                     | 1  | \$200,800.00   | 4.25%  | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1  | \$169,100.00   | 3.58%  | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$219,000.00   | 4.64%  | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                        | 2  | \$362,640.00   | 7.68%  | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | GUILD MORTGAGE COMPANY                                     | 2  | \$410,000.00   | 8.68%  | 0 | \$0.00 | NA | 0   | \$0.0    |
| <u> </u>  | IMORTGAGE.COM, INC.  | 2  | \$367,440.00   | 7.78%  | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION.                   | 1  | \$268,950.00   | 5.69%  | 0 | \$0.00 | NA | 0   | \$0.0    |
| <u> </u>  | LOANDEPOT.COM, LLC   | 2  | \$312,000.00   | 6.61%  | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | MOUNTAIN AMERICA CREDIT<br>UNION                           | 1  | \$128,250.00   | 2.72%  | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | NAT RES - NEVADA   | 3  | \$640,250.00   | 13.56% | 0 | \$0.00 | NA | 0   | \$0.0    |
|           |  | 1  | \$176,000.00   | 3.73%  | 0 | \$0.00 | NA | 0   | \$0.0    |

| COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY SUMMIT FUNDING, INC. UMPQUA BANK UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC.  COBALT MORTGAGE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. EVERGREEN MONEYSOURCE | 3<br>1<br>1<br>1<br>1<br>27<br>2   | \$314,564.00<br>\$172,800.00<br>\$155,200.00<br>\$183,722.86<br>\$204,000.00<br><b>\$4,723,316.86</b><br>\$712,500.00<br>\$334,676.16  | 6.66% 3.66% 3.29% 3.89% 4.3% 100% 28.87% | 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA   | 033              |                                 |
|--|--|--|--|---|--|--|------------------|---------------------------------|
| UMPQUA BANK UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC.  COBALT MORTGAGE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. EVERGREEN MONEYSOURCE  | 2  | \$155,200.00<br>\$183,722.86<br>\$204,000.00<br><b>\$4,723,316.86</b><br>\$712,500.00  | 3.29%<br>3.89%<br>4.3%<br>100%<br>28.87% | 0<br>0<br>0<br>0                            | \$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b>              | NA<br>NA<br>NA   | 03               | \$0.0<br>\$0.0<br>\$0.0         |
| UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC.  COBALT MORTGAGE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. EVERGREEN MONEYSOURCE  | 2  | \$183,722.86<br>\$204,000.00<br><b>\$4,723,316.86</b><br>\$712,500.00  | 3.89%<br>4.3%<br><b>100%</b><br>28.87%   | 0   | \$0.00<br>\$0.00<br><b>\$0.00</b>                        | NA<br>NA   | 0 S<br>0 S       | \$0.0<br>\$0.0<br><b>\$0.</b> 0 |
| MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC.  COBALT MORTGAGE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. EVERGREEN MONEYSOURCE   | 2  | \$204,000.00<br><b>\$4,723,316.86</b><br>\$712,500.00  | 4.3%<br>100%<br>28.87%                   | 0   | \$0.00<br><b>\$0.00</b>                                  | NA   | 03               | <b>\$0.</b> 0                   |
| CAPITAL LLC.  COBALT MORTGAGE  CORNERSTONE MORTGAGE  COMPANY DBA  CORNERSTONE HOME  LENDING, INC.  EVERGREEN MONEYSOURCE   | 2  | <b>\$4,723,316.86</b><br>\$712,500.00  | <b>100%</b> 28.87%                       | 0   | \$0.00   |  | 0                |                                 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. EVERGREEN MONEYSOURCE  | 2  | \$712,500.00   | 28.87%                                   | 0   |  |  |                  |                                 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. EVERGREEN MONEYSOURCE  |  | ·  |  |   | \$0.00   | NA   | 0                | \$0.0                           |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. EVERGREEN MONEYSOURCE  |  | ·  |  |   | Ψ0.00  | 1111   | H                | ψυιι                            |
|  |  |  |  | U   | \$0.00   | NA   | 0                | \$0.0                           |
| MORTGAGE COMPANY   | 1  | \$362,720.00   | 14.7%                                    | 0   | \$0.00   | NA   | 0                | \$0.0                           |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 2  | \$724,479.00   |  |   | \$0.00   |  | Ц                |                                 |
| SOUND COMMUNITY BANK   | 1  | \$333,750.00   | 13.52%                                   | 0   | \$0.00   |  | -                |                                 |
|  | 7  | \$2,468,125.16   | 100%                                     | 0   | \$0.00   |  | 0                | <b>\$0.</b> 0                   |
|  |  |  |  |   |  |  | Ц                |                                 |
| 3RD FED BANK   | 1  | \$223,250.00   | 0.22%                                    | 0   | \$0.00   |  |                  |                                 |
| ABBEVILLE BUILDING & LOAN  | 2  | \$596,054.48   | 0.59%                                    | 0   | \$0.00   | NA   | 0                | <u>\$0.0</u>                    |
| ABBEVILLE BUILDING AND<br>LOAN   | 1  | \$204,000.00   | 0.2%                                     | 0   | \$0.00   | NA   | 0                | \$0.0                           |
| ACADEMY MORTGAGE<br>CORPORATION  | 5  | \$1,324,105.00   | 1.32%                                    | 0   | \$0.00   | NA   | 0                | \$0.0                           |
| AFFILIATED MORTGAGE<br>SERVICES  | 1  | \$222,000.00   |  |   | \$0.00   |  | ш                |                                 |
| AKT AMERICAN CAPITAL, INC.   | 1  | \$370,500.00   | 0.37%                                    | 0   | \$0.00   | NA   | 0                | \$0.0                           |
| ALASKA USA MORTGAGE<br>COMPANY, LLC  | 4  | \$1,433,867.02   |  |   | \$0.00   |  | Ш                |                                 |
| ALPINE BANK & TRUST CO.  | 1  | \$203,300.00   | 0.2%                                     | 0   | \$0.00   | NA   | 0                | \$0.0                           |
| AMERICAN FEDERAL SAVINGS<br>BANK   | 4  | \$1,046,055.00   |  | _   | \$0.00   |  | Ш                |                                 |
| AMERICAN NATIONAL BANK   | 1  | \$183,048.62   | 0.18%                                    | 0   | \$0.00   | NA   | 0                | \$0.0                           |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$285,000.00   |  | _   | \$0.00   |  | Н                |                                 |
| ANCHORBANK, FSB  | 3  | \$681,400.00   | 0.68%                                    | 0   | \$0.00   | NA   | 0                | \$0.0                           |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY  | 1  | \$223,250.00   | 0.22%                                    | 0   | \$0.00   |  |                  |                                 |
| T  | 8  | \$1,648,040.44   | 1.64%                                    | 0   | \$0.00   | NA   | 0                | \$0.0                           |
|  | MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION SOUND COMMUNITY BANK  3RD FED BANK ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION SOUND COMMUNITY BANK  3RD FED BANK ABBEVILLE BUILDING & LOAN LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | MORTGAGE COMPANY   1   \$362,720.00      | MORTGAGE COMPANY   1   \$362,720.00   14.7% | MORTGAGE COMPANY   1   \$362,720.00   14.7%   0          | MORTGAGE COMPANY   1   \$362,720.00   14.7%   0   \$0.00 | MORTGAGE COMPANY | MORTGAGE COMPANY                |

| ASSOCIATED BANK<br>NATIONAL ASSOCIATION           |   |                |         |        |      |       |
|---|---|----------------|---------|--------|------|-------|
| ASSOCIATED CREDIT UNION                           | 2 | \$618,400.00   | 0.61% 0 | \$0.00 | NA ( | \$0.0 |
| AUBURNBANK  | 1 | \$352,118.00   | 0.35% 0 | \$0.00 | NA ( | +     |
| AVENUE MORTGAGE<br>CORPORATION                    | 1 | \$209,000.00   | 0.21% 0 | \$0.00 | NA   |       |
| BANCORPSOUTH BANK                                 | 8 | \$2,188,057.00 | 2.17% 0 | \$0.00 | NA ( | \$0.0 |
| BANK OF STANLY                                    | 1 | \$413,000.00   | 0.41% 0 | \$0.00 | NA ( |       |
| BANKERS TRUST COMPANY                             | 1 | \$225,736.33   | 0.22% 0 | \$0.00 | NA ( | +     |
| BANKERS' BANK                                     | 1 | \$261,172.00   | 0.26% 0 | \$0.00 | NA ( | +     |
| BAXTER CREDIT UNION                               | 1 | \$175,630.00   | 0.17% 0 | \$0.00 | NA ( |       |
| BETTER BANKS                                      | 1 | \$289,750.00   | 0.29% 0 | \$0.00 | NA ( |       |
| BNYMELLON   | 3 | \$678,398.00   | 0.67% 0 | \$0.00 | NA ( | _     |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 1 | \$224,803.34   | 0.22% 0 | \$0.00 | NA ( |       |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1 | \$403,750.00   | 0.4% 0  | \$0.00 | NA   | \$0.0 |
| BUSEY BANK,                                       | 2 | \$405,929.76   | 0.4% 0  | \$0.00 | NA ( | \$0.0 |
| C.U. MORTGAGE SERVICES,<br>INC.                   | 1 | \$198,550.00   | 0.2% 0  | \$0.00 | NA   | \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.               | 2 | \$434,055.00   | 0.43% 0 | \$0.00 | NA   | \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 2 | \$642,200.00   | 0.64% 0 | \$0.00 | NA   | \$0.0 |
| CENTENNIAL LENDING, LLC                           | 1 | \$216,990.00   | 0.22% 0 | \$0.00 | NA ( | \$0.0 |
| CENTRAL TRUST BANK                                | 1 | \$333,600.00   | 0.33% 0 | \$0.00 | NA ( | \$0.0 |
| CENTURY LENDING COMPANY                           | 2 | \$496,375.00   | 0.49% 0 | \$0.00 | NA ( | \$0.0 |
| CHEMICAL BANK                                     | 1 | \$213,750.00   | 0.21% 0 | \$0.00 | NA ( | \$0.0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                | 1 | \$239,490.00   | 0.24% 0 | \$0.00 | NA   | \$0.0 |
| CLASS ACT FEDERAL CREDIT<br>UNION                 | 1 | \$280,250.00   | 0.28% 0 | \$0.00 | NA   | \$0.0 |
| CNB BANK  | 1 | \$279,000.00   | 0.28% 0 | \$0.00 | NA ( | \$0.0 |
| COASTAL FEDERAL CREDIT<br>UNION                   | 2 | \$538,141.63   | 0.53% 0 | \$0.00 | NA   | \$0.0 |
| COBALT MORTGAGE                                   | 9 | \$2,919,252.00 | 2.9% 0  | \$0.00 | NA ( | \$0.0 |
| COMMERCE STATE BANK                               | 1 | \$209,000.00   | 0.21% 0 | \$0.00 | NA ( | \$0.0 |
| COMMUNITY STATE BANK                              | 1 | \$275,500.00   | 0.27% 0 | \$0.00 | NA ( | \$0.0 |
| COMMUNITY TRUST BANK                              | 2 | \$482,125.00   | 0.48% 0 | \$0.00 | NA ( | \$0.0 |
| CORNERSTONE HOME<br>LENDING                       | 2 | \$464,217.00   | 0.46% 0 | \$0.00 | NA   | \$0.0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.        | 1 | \$417,000.00   | 0.41% 0 | \$0.00 | NA   | \$0.0 |
| CU MORTGAGE DIRECT, LLC                           | 1 | \$247,000.00   | 0.25% 0 | \$0.00 | NA ( | \$0.0 |
| CUSO MORTGAGE<br>CORPORATION                      | 1 | \$176,700.00   | 0.18% 0 | \$0.00 | NA   |       |
| DEAN COOPERATIVE BANK                             | 1 | \$335,000.00   | 0.33% 0 | \$0.00 | NA ( | \$0.0 |

|   |   |                |         | •      |            |
|---|---|----------------|---------|--------|------------|
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 2 | \$420,440.00   | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$260,373.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION   | 3 | \$816,500.00   | 0.81% 0 | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION  | 3 | \$666,181.85   | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$196,007.63   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1 | \$301,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| FAIRWINDS CREDIT UNION  | 1 | \$266,823.54   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1 | \$213,750.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FARMINGTON FINANCIAL  | 1 | \$327,211.27   | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FBC MORTGAGE, LLC   | 1 | \$414,000.00   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK   | 9 | \$2,068,012.98 | 2.05% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK -<br>ALPHARETTA   | 1 | \$298,775.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$932,552.00   | 0.93% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST ALLIANCE CREDIT<br>UNION  | 1 | \$275,500.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK & TRUST  | 2 | \$657,400.00   | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                            | 1 | \$204,250.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 3 | \$779,492.28   | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$194,940.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 4 | \$866,064.00   | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK   | 1 | \$192,533.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$209,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK   | 6 | \$1,286,347.00 | 1.28% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                       | 1 | \$313,224.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 3 | \$778,874.00   | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$410,771.00   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK   | 1 | \$200,127.59   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$278,082.67   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
|   |   |                |         |        |            |

| MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP |   |                |              |        |          |     |
|---|---|----------------|--------------|--------|----------|-----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$701,250.00   | 0.7% 0       | \$0.00 | NA 0 \$0 | 0.0 |
| FIRST TRUST BANK OF<br>ILLINOIS   | 1 | \$223,250.00   | 0.22% 0      | \$0.00 | NA 0 \$6 | 0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$275,621.00   | 0.27% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$297,250.00   | 0.3% 0       | \$0.00 | NA 0 \$0 | 0.0 |
| FLANAGAN STATE BANK   | 1 | \$267,622.14   | $0.27\% \ 0$ | \$0.00 | NA 0 \$0 | 0.0 |
| FORUM CREDIT UNION  | 1 | \$179,735.43   | 0.18% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| FOX VALLEY SAVINGS BANK   | 2 | \$547,105.00   | 0.54% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$256,500.00   | 0.25% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| FULTON BANK, N.A.   | 5 | \$997,095.00   | 0.99% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| GATEWAY HOME LENDING  | 1 | \$204,250.00   | 0.2% 0       | \$0.00 | NA 0 \$0 | 0.0 |
| GENERAL MILLS FEDERAL<br>CREDIT UNION   | 1 | \$304,500.00   | 0.3% 0       | \$0.00 | NA 0 \$0 | 0.0 |
| GMFS LLC  | 1 | \$332,500.00   | 0.33% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| GRAND BANK NA   | 1 | \$400,425.00   | 0.4% 0       | \$0.00 | NA 0 \$0 | 0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 1 | \$242,200.00   | 0.24% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| GUARANTY TRUST COMPANY  | 2 | \$456,380.00   | 0.45% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1 | \$270,750.00   | 0.27% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| GUILD MORTGAGE COMPANY  | 2 | \$686,721.00   | 0.68% 0      | \$0.00 | NA 0 \$6 | 0.0 |
| HARBOR NATIONAL BANK  | 1 | \$387,505.00   | 0.38% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                  | 1 | \$295,545.00   | 0.29% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| HEARTLAND BANK  | 2 | \$488,815.30   | 0.49% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| HILLTOP NATIONAL BANK   | 1 | \$290,260.00   | 0.29% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| HIWAY FEDERAL CREDIT<br>UNION   | 1 | \$204,100.00   | 0.2% 0       | \$0.00 | NA 0 \$0 | 0.0 |
| HOME FEDERAL BANK   | 1 | \$348,230.00   | 0.35% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| HOME STATE BANK NA  | 1 | \$201,400.00   | 0.2% 0       | \$0.00 | NA 0 \$0 | 0.0 |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1 | \$324,631.51   | 0.32% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| HONOLULU HOMELOANS, INC.  | 1 | \$246,900.00   | 0.25% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| IC FEDERAL CREDIT UNION   | 1 | \$186,240.00   | 0.19% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 5 | \$1,058,150.00 | 1.05% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION  | 1 | \$214,954.68   | 0.21% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| IMORTGAGE.COM, INC.   | 2 | \$675,430.00   | 0.67% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| INVESTORS HOME MORTGAGE   | 1 | \$358,625.00   | 0.36% 0      | \$0.00 | NA 0 \$0 | 0.0 |

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| 1 | \$236,516.28                            | 0.23% 0   | \$0.00   | NA 0 \$0.0   |
|---|---|---|--|--|
| 3 | \$833,350.00                            | 0.83%   | \$0.00   | NA 0 \$0.0   |
| 1 | \$317,300.00                            | 0.32% 0   | \$0.00   | NA 0 \$0.0   |
| 3 | \$967,755.45                            | 0.96% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$176,540.00                            | 0.18% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$380,000.00                            | 0.38% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$223,250.00                            | 0.22% 0   | \$0.00   | NA 0 \$0.0   |
| 8 | \$2,179,430.00                          | 2.17% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$247,000.00                            | 0.25% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$251,005.80                            | 0.25% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$217,893.42                            | 0.22% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$251,655.00                            |   | 1  | NA 0 \$0.0   |
| 1 | \$304,000.00                            | 0.3% 0  | \$0.00   | NA 0 \$0.0   |
| 3 | \$915,526.00                            | 0.91% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$311,125.00                            | 0.31% 0   | \$0.00   | NA 0 \$0.0   |
| 2 | \$597,939.34                            | 0.59% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$228,190.00                            | 0.23% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$374,300.00                            | 0.37%   | \$0.00   | NA 0 \$0.0   |
| 5 | \$1,382,950.00                          | 1.37% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$221,350.00                            | 0.22% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$195,700.00                            |   |  | NA 0 \$0.0   |
| 1 | \$222,890.91                            | 0.22% 0   | \$0.00   | NA 0 \$0.0   |
| 7 | \$2,127,050.00                          | 2.11% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$185,173.00                            | 0.18%   | \$0.00   | NA 0 \$0.0   |
| 1 | \$249,750.00                            | 0.25% 0   | \$0.00   | NA 0 \$0.0   |
| 7 | \$2,408,586.45                          | 2.39% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$403,100.59                            | 0.4%  | \$0.00   | NA 0 \$0.0   |
| 1 | \$360,000.00                            | 0.36% 0   | \$0.00   | NA 0 \$0.0   |
| 2 | \$703,185.00                            | 0.7% 0  | \$0.00   | NA 0 \$0.0   |
| 3 | \$574,035.88                            | 0.57% 0   | \$0.00   | NA 0 \$0.0   |
| 1 | \$270,921.00                            | 0.27% 0   | \$0.00   | NA 0 \$0.0   |
|   | 1 3 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$833,350.00  1 \$317,300.00  3 \$967,755.45  1 \$176,540.00 1 \$380,000.00 1 \$223,250.00  8 \$2,179,430.00 1 \$247,000.00 1 \$251,005.80 1 \$217,893.42 1 \$251,655.00 1 \$304,000.00 3 \$915,526.00 1 \$311,125.00 2 \$597,939.34 1 \$228,190.00 1 \$374,300.00 1 \$374,300.00 1 \$374,300.00 1 \$221,350.00 1 \$222,890.91 7 \$2,127,050.00 1 \$222,890.91 7 \$2,127,050.00 1 \$249,750.00 1 \$249,750.00 1 \$249,750.00 1 \$249,750.00 1 \$249,750.00 1 \$360,000.00 2 \$703,185.00 3 \$574,035.88 | 3       \$833,350.00       0.83% 0         1       \$317,300.00       0.32% 0         3       \$967,755.45       0.96% 0         1       \$176,540.00       0.18% 0         1       \$380,000.00       0.38% 0         1       \$223,250.00       0.22% 0         8       \$2,179,430.00       2.17% 0         1       \$247,000.00       0.25% 0         1       \$251,005.80       0.25% 0         1       \$217,893.42       0.22% 0         1       \$251,655.00       0.25% 0         1       \$304,000.00       0.37% 0         2       \$597,939.34       0.59% 0         1       \$228,190.00       0.23% 0         1       \$228,190.00       0.23% 0         1       \$374,300.00       0.37% 0         5       \$1,382,950.00       1.37% 0         1       \$221,350.00       0.22% 0         1       \$222,890.91       0.22% 0         1       \$249,750.00       0.19% 0         1       \$249,750.00       0.18% 0         1       \$249,750.00       0.25% 0         1       \$403,100.59       0.4% 0         1       \$403,100.59 | 3       \$833,350.00       0.83% 0       \$0.00         1       \$317,300.00       0.32% 0       \$0.00         3       \$967,755.45       0.96% 0       \$0.00         1       \$176,540.00       0.18% 0       \$0.00         1       \$380,000.00       0.38% 0       \$0.00         1       \$223,250.00       0.22% 0       \$0.00         1       \$247,000.00       0.25% 0       \$0.00         1       \$227,9430.00       2.17% 0       \$0.00         1       \$247,000.00       0.25% 0       \$0.00         1       \$227,893.42       0.22% 0       \$0.00         1       \$251,655.00       0.25% 0       \$0.00         1       \$304,000.00       0.3% 0       \$0.00         2       \$597,939.34       0.59% 0       \$0.00         3       \$915,526.00       0.91% 0       \$0.00         1       \$321,125.00       0.31% 0       \$0.00         2       \$597,939.34       0.59% 0       \$0.00         1       \$374,300.00       0.37% 0       \$0.00         1       \$374,300.00       0.37% 0       \$0.00         1       \$1382,750.00       0.22% 0       \$0.00 |

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| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$211,097.00   | 0.21% | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|--------|----|---|-------|
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 5  | \$1,380,399.39 | 1.37% | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN  | 1  | \$177,650.00   | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING INC.   | 20 | \$5,685,675.18 | 5.65% | \$0.00 |    |   | \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK         | 2  | \$557,195.00   | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                                       | 1  | \$417,000.00   | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$367,840.00   | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION  | 2  | \$427,665.00   | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$423,225.00   | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$180,500.00   | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| THE MILFORD BANK   | 1  | \$221,000.00   | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL BANK  | 2  | \$516,500.00   | 0.51% | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$283,250.00   | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 1  | \$260,750.00   | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$177,364.21   | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE   | 2  | \$380,690.00   | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK  | 2  | \$418,620.89   | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| UNION SAVINGS BANK   | 1  | \$312,976.29   | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK  | 1  | \$261,000.00   | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$185,250.00   | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 4  | \$879,608.50   | 0.87% | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$279,850.00   | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK  | 1  | \$218,500.00   | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 2  | \$643,150.00   | 0.64% |        |    |   | \$0.0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$608,000.00   | 0.6%  | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1  | \$253,650.00   | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 2  | \$402,170.00   | 0.4%  | \$0.00 | NA | 0 | \$0.0 |

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|           |  |     |                  |         | 1      |    |         |
|-----------|--|-----|------------------|---------|--------|----|---------|
|           | WATERSTONE MORTGAGE<br>CORPORATION       | 1   | \$218,500.00     | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
|           | WESTERN REGION RETAIL                    | 1   | \$242,820.00     | 0.24% 0 | \$0.00 |    | 0 \$0.0 |
|           | WESTERRA CREDIT UNION                    | 2   | \$605,636.94     | 0.6% 0  | \$0.00 | NA | 0 \$0.0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION      | 1   | \$285,000.00     | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC       | 2   | \$595,400.00     | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.      | 1   | \$223,250.00     | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
|           | WOLF RIVER COMMUNITY<br>BANK             | 1   | \$300,000.00     | 0.3% 0  | \$0.00 |    | 0 \$0.0 |
|           | Unavailable                              | 3   | \$969,324.21     | 1% 0    | \$0.00 |    | 0 \$0.0 |
| Total     |  | 381 | \$100,659,344.35 | 100% 0  | \$0.00 |    | 0 \$0.0 |
|           |  |     |                  |         |        |    | Н.      |
| 31417F3E6 | 1ST MORTGAGES                            | 1   | \$270,000.00     | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK           | 1   | \$190,400.00     | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
|           | ACADEMY MORTGAGE<br>CORPORATION          | 4   | \$887,371.00     | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION        | 1   | \$399,500.00     | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
|           | ADVANTAGE COMMUNITY<br>BANK              | 1   | \$400,000.00     | 0.16% 0 | \$0.00 |    | 0 \$0.0 |
|           | AGSOUTH FARM CREDIT, ACA                 | 1   | \$221,000.00     | 0.09% 0 | \$0.00 |    | 0 \$0.0 |
|           | AKT AMERICAN CAPITAL, INC.               | 2   | \$849,291.80     | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC      | 3   | \$723,067.73     | 0.29% 0 | \$0.00 |    | 0 \$0.0 |
|           | ALLIANT BANK                             | 1   | \$316,800.00     | 0.13% 0 | \$0.00 |    | 0 \$0.0 |
|           | ALPENA ALCONA AREA C. U.                 | 1   | \$184,000.00     | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
|           | ALTRA FEDERAL CREDIT<br>UNION            | 2   | \$409,000.00     | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 2   | \$567,319.00     | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC     | 9   | \$2,683,200.00   | 1.06% 0 | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN HEARTLAND<br>BANK AND TRUST     | 1   | \$244,605.92     | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN NATIONAL BANK<br>FOX CITIES     | 1   | \$289,000.00     | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION | 3   | \$1,061,347.52   | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.         | 1   | \$583,500.00     | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.     | 1   | \$195,000.00     | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
|           | ANCHORBANK, FSB                          | 1   | \$288,000.00     | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |

| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$198,570.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
|---|----|-----------------|----------------|--------|------------|
| ARIZONA BANK AND TRUST  | 1  | \$340,000.00    | 0.13% 0        | \$0.00 | NA 0 \$0.0 |
| ARIZONA STATE CREDIT<br>UNION   | 1  | \$225,000.00    | 0.09% 0        | \$0.00 | NA 0 \$0.0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$386,750.00    | 0.15% 0        | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK   | 4  | \$1,415,512.85  | 0.56% 0        | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 10 | \$2,692,550.00  | 1.06% 0        | \$0.00 | NA 0 \$0.0 |
| AVENUE MORTGAGE<br>CORPORATION  | 1  | \$362,000.00    | 0.14% 0        | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK   | 7  | \$1,895,383.00  | 0.75% 0        | \$0.00 | NA 0 \$0.0 |
| BANK OF DEERFIELD   | 1  | \$240,000.00    | 0.09% 0        | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII  | 5  | \$2,580,439.81  | 1.02% 0        | \$0.00 | NA 0 \$0.0 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION   | 1  | \$417,000.00    | 0.16% 0        | \$0.00 | NA 0 \$0.0 |
| BANKERS TRUST COMPANY   | 1  | \$211,659.01    | $0.08\%  _{0}$ | \$0.00 | NA 0 \$0.0 |
| BANNER BANK   | 3  | \$1,081,600.00  | 0.43% 0        | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION   | 3  | \$1,188,750.00  | 0.47% 0        | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUST   | 5  | \$1,494,200.00  | 0.59% 0        | \$0.00 | NA 0 \$0.0 |
| BERKSHIRE BANK  | 3  | \$759,500.00    | 0.3% 0         | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION   | 1  | \$360,000.00    | 0.14% 0        | \$0.00 | NA 0 \$0.0 |
| BNYMELLON   | 1  | \$192,000.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 2  | \$608,182.60    | 0.24% 0        | \$0.00 | NA 0 \$0.0 |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1  | \$417,000.00    | 0.16% 0        | \$0.00 | NA 0 \$0.0 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$348,000.00    | 0.14% 0        | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 8  | \$2,717,000.00  | 1.07% 0        | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS, INC.  | 1  | \$395,000.00    | 0.16% 0        | \$0.00 | NA 0 \$0.0 |
| BUD WEBER MORTGAGES LLC   | 1  | \$366,000.00    | 0.14% 0        | \$0.00 | NA 0 \$0.0 |
| C.U. MORTGAGE SERVICES,<br>INC.   | 1  | \$206,300.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION   | 1  | \$414,000.00    | 0.16% 0        | \$0.00 | NA 0 \$0.0 |
| CAPITAL CITY MORTGAGE   | 1  | \$208,678.01    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| CAPITAL CREDIT UNION  | 1  | \$417,000.00    | 0.16% 0        | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 3  | \$988,800.00    | 0.39% 0        | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK   | 2  | \$431,440.00    | 0.17% 0        | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.  | 32 | \$10,886,899.51 | 4.3% 0         | \$0.00 | NA 0 \$0.0 |

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|  |    | -              |         | 1      |            |
|--|----|----------------|---------|--------|------------|
| CASTLE & COOKE MORTGAGE,<br>LLC  | 2  | \$472,512.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC  | 1  | \$190,901.49   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                    | 1  | \$256,350.00   | 0.1% 0  |        |            |
| CENTURY LENDING COMPANY  | 8  | \$2,755,330.69 | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                       | 5  | \$1,289,715.33 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                          | 1  | \$180,914.83   | 0.07%   | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                 | 1  | \$185,000.00   | 0.07% 0 | ·      |            |
| CITY STATE BANK  | 1  | \$394,100.00   | 0.16% 0 | †      | NA 0 \$0.0 |
| CMG FINANCIAL  | 3  | \$896,000.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE                                   | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$218,156.13   | 0.09% 0 | ·      |            |
| COBALT MORTGAGE  | 11 | \$3,863,332.00 | 1.52% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.   | 1  | \$243,990.41   | 0.1%    | \$0.00 | NA 0 \$0.0 |
| COMERICA BANK  | 1  | \$288,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                       | 3  | \$906,725.00   | 0.36%   | \$0.00 | NA 0 \$0.0 |
| COMMUNITYONE BANK, N.A.  | 2  | \$586,444.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE HOME<br>LENDING  | 1  | \$272,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 2  | \$580,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE<br>COMPANY DBA<br>CORNERSTONE HOME<br>LENDING, INC. | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$176,000.00   | 0.07%   | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                               | 1  | \$283,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF COLORADO   | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF NEW<br>JERSEY  | 1  | \$199,712.18   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$201,600.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| CUSTOMERS BANK   | 6  | \$2,265,000.00 | 0.89% 0 | \$0.00 | NA 0 \$0.0 |
| DALLAS WHOLESALE   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| DELMAR FINANCIAL<br>COMPANY  | 1  | \$185,000.00   | 0.07%   | \$0.00 | NA 0 \$0.0 |

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| DESCO FEDERAL CREDIT<br>UNION  | 1 | \$180,100.00   | 0.07%   | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|---------|--------|------------|
| DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$202,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                    | 1 | \$282,817.00   | 0.11%   | \$0.00 | NA 0 \$0.0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                                 | 1 | \$296,200.00   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST   | 1 | \$228,800.00   | 0.09% ( | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                     | 1 | \$208,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION  | 8 | \$2,490,000.00 | 0.98% ( | \$0.00 | NA 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1 | \$202,350.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| EVOLVE BANK & TRUST  | 2 | \$587,000.00   | 0.23%   | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 7 | \$2,024,300.00 | 0.8%    | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                               | 2 | \$614,000.00   | 0.24%   | \$0.00 | NA 0 \$0.0 |
| F&A FEDERAL CREDIT UNION   | 2 | \$591,452.95   | 0.23%   | \$0.00 | NA 0 \$0.0 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION          | 1 | \$338,953.12   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 8 | \$2,560,745.00 | 1.01%   | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK   | 3 | \$750,500.00   | 0.3%    | \$0.00 | NA 0 \$0.0 |
| FARMINGTON BANK  | 1 | \$401,000.00   | 0.16% ( | \$0.00 | NA 0 \$0.0 |
| FBC MORTGAGE, LLC  | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FEDCHOICE FEDERAL CREDIT<br>UNION                                    | 1 | \$197,688.39   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK  | 8 | \$2,137,564.02 | 0.84% ( |        | NA 0 \$0.0 |
| FIDELITY BANK - STERLING   | 1 | \$590,049.40   | 0.23%   | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$602,550.00   | 0.24% ( | \$0.00 | NA 0 \$0.0 |
| FIRST ALLIANCE CREDIT<br>UNION                                       | 1 | \$205,650.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN BANK  | 1 | \$188,910.00   | 0.07%   | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                              | 1 | \$179,722.86   | 0.07%   |        |            |
| FIRST BANK FINANCIAL<br>CENTRE                                       | 1 | \$269,600.00   | 0.11%   | \$0.00 | NA 0 \$0.0 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                   | 1 | \$280,000.00   | 0.11%   | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 7 | \$2,173,620.00 | 0.86%   | \$0.00 | NA 0 \$0.0 |

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| 1  | \$188,000.00                            | 0.07% 0   | \$0.00  | NA 0  | \$0.0  |
|----|---|---|---|---|--|
| 2  | \$648,750.00                            | 0.26% 0   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$869,600.00                            | 0.34% 0   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$528,823.89                            | 0.21% 0   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$381,000.00                            | 0.15% 0   | \$0.00  | NA 0  | \$0.0  |
| 3  | \$934,500.00                            | 0.37% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$309,000.00                            | 0.12% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$268,600.00                            | 0.11% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$239,000.00                            | 0.09% 0   | \$0.00  | NA 0  | \$0.0  |
| 6  | \$1,795,650.00                          |   |   | NA 0  | _  |
| 1  | \$300,000.00                            | 0.12% 0   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$459,095.00                            | 0.18% 0   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$620,175.00                            | 0.24% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$396,796.00                            | 0.16% 0   | \$0.00  | NA 0  | \$0.0  |
| 4  | \$1,431,800.00                          | 0.57% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$378,000.00                            | 0.15% 0   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$888,758.70                            | 0.35% 0   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$487,500.00                            | 0.19% 0   | \$0.00  | NA 0  | \$0.0  |
| 7  | \$2,161,200.00                          | 0.85% 0   | \$0.00  | NA 0  |  |
| 1  | \$239,622.29                            | 0.09% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$319,984.49                            |   |   | NA 0  |  |
| 1  | \$196,000.00                            |   |   | NA 0  |  |
| 1  | ·                                       |   |   |   |  |
| 1  | ·                                       |   |   |   |  |
| 1  | ·                                       |   |   |   |  |
| 10 | \$3,438,458.00                          | 1.36% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$180,000.00                            | 0.07% 0   | \$0.00  | NA 0  | \$0.0  |
| 12 | \$3,322,400.00                          |   |   | NA 0  |  |
| 1  | \$393,000.00                            | 0.16% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$196,000.00                            | 0.08% 0   | \$0.00  | NA 0  |  |
| 2  | \$426,000.00                            | 0.17% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$235,000.00                            | 0.09% 0   | \$0.00  | NA 0  | \$0.0  |
| 1  |   |   |   |   |  |
|    | 2 2 3 1 1 1 1 2 2 1 2 1 1 1 1 1 1 1 1 1 | 2 \$648,750.00 2 \$869,600.00 2 \$528,823.89 2 \$381,000.00 3 \$934,500.00 1 \$309,000.00 1 \$239,000.00 1 \$300,000.00 2 \$459,095.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 2 \$487,500.00 1 \$319,984.49 1 \$196,000.00 1 \$239,622.29 1 \$319,984.49 1 \$196,000.00 1 \$204,000.00 1 \$204,000.00 1 \$378,000.00 1 \$239,622.29 1 \$319,361.64 10 \$3,438,458.00 1 \$180,000.00 1 \$393,000.00 1 \$393,000.00 1 \$393,000.00 1 \$393,000.00 1 \$196,000.00 1 \$393,000.00 1 \$196,000.00 1 \$393,000.00 | 2 \$648,750.00 0.26% 0 2 \$869,600.00 0.34% 0 2 \$528,823.89 0.21% 0 2 \$381,000.00 0.15% 0 3 \$934,500.00 0.37% 0 1 \$309,000.00 0.12% 0 1 \$239,000.00 0.11% 0 1 \$239,000.00 0.12% 0 2 \$459,095.00 0.18% 0 2 \$620,175.00 0.24% 0 1 \$378,000.00 0.15% 0 4 \$1,431,800.00 0.57% 0 1 \$378,000.00 0.15% 0 2 \$888,758.70 0.35% 0 2 \$487,500.00 0.19% 0 7 \$2,161,200.00 0.85% 0 1 \$239,622.29 0.09% 0 1 \$319,984.49 0.13% 0 1 \$319,984.49 0.13% 0 1 \$319,984.49 0.13% 0 1 \$319,984.49 0.13% 0 1 \$319,000.00 0.08% 0 1 \$300,000.00 0.08% 0 1 \$330,000.00 0.12% 0 1 \$196,000.00 0.08% 0 1 \$333,322,400.00 0.12% 0 1 \$193,361.64 0.08% 0 1 \$194,000.00 0.07% 0 | 2       \$648,750.00       0.26%       0       \$0.00         2       \$869,600.00       0.34%       0       \$0.00         2       \$528,823.89       0.21%       0       \$0.00         2       \$381,000.00       0.15%       0       \$0.00         3       \$934,500.00       0.37%       0       \$0.00         1       \$309,000.00       0.11%       0       \$0.00         1       \$239,000.00       0.09%       0       \$0.00         1       \$300,000.00       0.12%       0       \$0.00         2       \$459,095.00       0.18%       0       \$0.00         2       \$620,175.00       0.24%       0       \$0.00         1       \$396,796.00       0.16%       0       \$0.00         2       \$620,175.00       0.24%       0       \$0.00         1       \$378,000.00       0.16%       0       \$0.00         1       \$378,000.00       0.15%       0       \$0.00         2       \$888,758.70       0.35%       0       \$0.00         1       \$319,984.49       0.13%       0       \$0.00         1       \$319,984.49       0.13% <t< td=""><td>2 \$648,750.00 0.26% 0 \$0.00 NA 0 2 \$869,600.00 0.34% 0 \$0.00 NA 0 2 \$528,823.89 0.21% 0 \$0.00 NA 0 2 \$381,000.00 0.15% 0 \$0.00 NA 0 3 \$934,500.00 0.37% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0 1 \$239,000.00 0.09% 0 \$0.00 NA 0 1 \$239,000.00 0.71% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$459,095.00 0.18% 0 \$0.00 NA 0 2 \$459,095.00 0.18% 0 \$0.00 NA 0 1 \$378,000.00 0.57% 0 \$0.00 NA 0 2 \$888,758.70 0.35% 0 \$0.00 NA 0 2 \$487,500.00 0.19% 0 \$0.00 NA 0 1 \$339,622.29 0.09% 0 \$0.00 NA 0 1 \$239,622.29 0.09% 0 \$0.00 NA 0 1 \$319,984.49 0.13% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0</td></t<> | 2 \$648,750.00 0.26% 0 \$0.00 NA 0 2 \$869,600.00 0.34% 0 \$0.00 NA 0 2 \$528,823.89 0.21% 0 \$0.00 NA 0 2 \$381,000.00 0.15% 0 \$0.00 NA 0 3 \$934,500.00 0.37% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0 1 \$239,000.00 0.09% 0 \$0.00 NA 0 1 \$239,000.00 0.71% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$459,095.00 0.18% 0 \$0.00 NA 0 2 \$459,095.00 0.18% 0 \$0.00 NA 0 1 \$378,000.00 0.57% 0 \$0.00 NA 0 2 \$888,758.70 0.35% 0 \$0.00 NA 0 2 \$487,500.00 0.19% 0 \$0.00 NA 0 1 \$339,622.29 0.09% 0 \$0.00 NA 0 1 \$239,622.29 0.09% 0 \$0.00 NA 0 1 \$319,984.49 0.13% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$193,361.64 0.08% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$1946,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 |

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| GREYLOCK FEDERAL CREDIT<br>UNION                             | 1 | \$190,400.00   | 0.08%   | \$0.00 | NA | 0 \$ | 0.0 |
|--|---|----------------|---------|--------|----|------|-----|
| GUARANTY TRUST COMPANY                                       | 4 | \$976,250.00   | 0.39% 0 | \$0.00 | NA | 0\$  | 0.0 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$1,238,707.71 | 0.49% 0 | \$0.00 | NA |      |     |
| GULF ATLANTIC FUNDING<br>GROUP, INC.                         | 1 | \$279,200.00   | 0.11% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| HARBORONE CREDIT UNION                                       | 2 | \$417,920.00   | 0.16% 0 | \$0.00 | NA | 0\$  | 0.0 |
| HERTIAGE BANK OF THE<br>OZARKS                               | 1 | \$179,420.15   | 0.07% 0 | \$0.00 | NA |      |     |
| HILLS BANK AND TRUST<br>COMPANY                              | 4 | \$1,045,120.00 | 0.41% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| HOLYOKE CREDIT UNION   | 1 | \$259,000.00   | 0.1% 0  | \$0.00 | NA | 0\$  | 0.0 |
| HOME FEDERAL BANK  | 1 | \$186,600.00   | 0.07% 0 | \$0.00 | NA | 0\$  | 0.0 |
| HOME SAVINGS AND LOAN CO                                     | 1 | \$264,000.00   | 0.1% 0  | \$0.00 | NA | 0\$  | 0.0 |
| HOME STATE BANK NA   | 1 | \$245,000.00   | 0.1% 0  | \$0.00 | NA | 0\$  | 0.0 |
| HOMEWISE, INC.   | 1 | \$214,000.00   | 0.08% 0 | \$0.00 | NA | 0\$  | 0.0 |
| HORIZON BANK, N.A.   | 1 | \$215,900.00   | 0.09% 0 | \$0.00 | NA | 0\$  | 0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2 | \$388,520.00   | 0.15% 0 | \$0.00 | NA |      |     |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 2 | \$643,678.34   | 0.25% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION      | 1 | \$240,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| IMORTGAGE.COM, INC.  | 3 | \$917,286.00   | 0.36% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$204,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| IOWA STATE BANK  | 1 | \$189,998.00   | 0.07% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| ISB COMMUNITY BANK   | 1 | \$273,300.00   | 0.11% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| ISU CREDIT UNION   | 1 | \$209,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| JACKSONVILLE SAVINGS<br>BANK                                 | 1 | \$236,000.00   | 0.09% 0 | \$0.00 | NA |      |     |
| JUSTICE FCU  | 1 | \$249,623.46   | 0.1% 0  | \$0.00 | NA | 0 \$ | 0.0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$249,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ | 0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$275,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| LAKELAND BANK  | 1 | \$559,118.68   | 0.22% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 8 | \$3,114,095.38 | 1.23% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| LANDMARK CREDIT UNION  | 1 | \$197,000.00   | 0.08% 0 | \$0.00 | NA | 20   | 0.0 |
| LBS FINANCIAL CREDIT<br>UNION                                | 1 | \$179,000.00   | 0.07% 0 |        | NA |      |     |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 4 | \$973,000.00   | 0.38% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                        | 1 | \$497,250.00   | 0.2% 0  | \$0.00 | NA | 0 \$ | 0.0 |
|  |   |                |         | 1      |    | 1    |     |

| LIBERTY BANK                                | 1 | \$213,875.00   | 0.08% 0 | \$0.00 | NA ( | \$0.0 |
|---|---|----------------|---------|--------|------|-------|
| LIBERTY BANK OF ARKANSAS                    | 1 | \$279,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| LINCOLN SAVINGS BANK                        | 1 | \$201,610.00   | 0.08% 0 | \$0.00 | NA ( | \$0.0 |
| LINN AREA CREDIT UNION                      | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA ( | \$0.0 |
| LOANDEPOT.COM, LLC                          | 5 | \$1,391,900.00 | 0.55% 0 | \$0.00 | NA ( | \$0.0 |
| LOS ALAMOS NATIONAL<br>BANK                 | 2 | \$518,800.00   | 0.2% 0  | \$0.00 | NA   | \$0.0 |
| LUANA SAVINGS BANK                          | 1 | \$272,000.00   | 0.11% 0 | \$0.00 | NA ( | 0.0\$ |
| MANSFIELD CO-OPERATIVE<br>BANK              | 1 | \$229,800.00   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$381,600.00   | 0.15% 0 | ·      |      | \$0.0 |
| MEGASTAR FINANCIAL CORP                     | 2 | \$644,000.00   | 0.25% 0 |        |      | 0.0\$ |
| MEGASTAR FINANCIAL CORP.                    | 1 | \$189,000.00   | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.           | 1 | \$308,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 2 | \$659,950.85   | 0.26% 0 | ·      |      | \$0.0 |
| MERIDIAN BANK                               | 2 | \$497,800.00   | 0.2% 0  | \$0.00 | NA ( | ).0\$ |
| MERIWEST MORTGAGE<br>COMPANY,LLC            | 1 | \$417,000.00   | 0.16% 0 | ·      | NA   |       |
| METRO BANK                                  | 1 | \$257,096.50   | 0.1% 0  |        |      | \$0.0 |
| METRO CREDIT UNION                          | 2 | \$614,000.00   | 0.24% 0 |        | NA ( |       |
| METUCHEN SAVINGS BANK                       | 1 | \$403,000.00   | 0.16% 0 |        | NA ( |       |
| MIDFLORIDA CREDIT UNION                     | 1 | \$252,000.00   | 0.1% 0  | \$0.00 | NA ( | 0.0\$ |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA      | 1 | \$214,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| MINNESOTA BANK AND<br>TRUST                 | 2 | \$656,920.00   | 0.26% 0 | \$0.00 | NA   | \$0.0 |
| MISSOULA FEDERAL CREDIT<br>UNION            | 1 | \$175,000.00   | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC         | 1 | \$788,000.00   | 0.31% 0 | \$0.00 | NA   | \$0.0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION          | 2 | \$567,900.00   | 0.22% 0 |        | NA   |       |
| MOUNT VERNON BANK                           | 1 | \$213,400.00   | 0.08% 0 | \$0.00 | NA ( | \$0.0 |
| NAT RES - SAN DIEGO<br>COUNTY               | 3 | \$1,018,500.00 | 0.4% 0  | \$0.00 | NA   | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE                | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| NATIONAL BANK OF OHIO                       | 1 | \$294,525.51   | 0.12% 0 | \$0.00 |      | \$0.0 |
| NATIONWIDE BANK                             | 1 | \$317,000.00   | 0.13% 0 |        |      | \$0.0 |
| NCB, FSB                                    | 2 | \$889,597.77   | 0.35% 0 |        |      | \$0.0 |
| NETWORK FUNDING, L.P.                       | 1 | \$283,200.00   | 0.11% 0 |        |      | \$0.0 |
| NEWTOWN SAVINGS BANK                        | 1 | \$236,000.00   | 0.09% 0 |        |      | \$0.0 |
| NORTH SHORE BANK                            | 1 | \$355,000.00   | 0.14% 0 |        |      | \$0.0 |
|   | 4 | \$1,177,589.53 | 0.46% 0 | \$0.00 | NA   | \$0.0 |

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| NORTHWEST FEDERAL<br>CREDIT UNION                           |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| NORTHWESTERN MORTGAGE<br>CO.                                | 1  | \$189,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION                                    | 3  | \$767,170.63   | 0.3% 0  | \$0.00 | NA 0 | \$0.0 |
| NUMARK CREDIT UNION   | 1  | \$311,900.00   | 0.12% 0 | \$0.00 | NA 0 |       |
| NUVISION FCU  | 3  | \$975,250.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| O A MORTGAGE SERVICES                                       | 5  | \$2,001,383.66 | 0.79% 0 | \$0.00 | NA 0 |       |
| OAK BANK  | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| OCEANFIRST BANK   | 1  | \$343,000.00   | 0.14% 0 | \$0.00 | NA 0 |       |
| OLD SECOND NATIONAL<br>BANK                                 | 1  | \$188,300.00   | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| ON Q FINANCIAL, INC.  | 1  | \$325,037.66   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| OPES ADVISORS, INC.   | 6  | \$2,695,569.20 | 1.06% 0 | \$0.00 | NA 0 | \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION                                | 1  | \$217,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION                              | 1  | \$277,500.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| PACIFIC TRUST BANK  | 2  | \$701,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS | 1  | \$281,565.82   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 2  | \$517,200.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
| PARK BANK   | 1  | \$386,500.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT<br>UNION                            | 2  | \$672,367.17   | 0.27% 0 | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT UNION  | 2  | \$556,142.91   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| PENTAGON FEDERAL C. U.                                      | 14 | \$4,116,200.79 | 1.62% 0 | \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                       | 1  | \$269,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| PETEFISH, SKILES &<br>COMPANY BANK                          | 1  | \$241,416.54   | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 9  | \$3,212,385.44 | 1.27% 0 | \$0.00 | NA 0 | \$0.0 |
| PINNACLE MORTGAGE<br>GROUP, INC                             | 1  | \$359,250.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| PLAINS COMMERCE BANK  | 2  | \$445,600.00   | 0.18% 0 | \$0.00 | NA 0 | 1     |
| PLAZA HOME MORTGAGE   | 4  | \$1,562,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.                                | 1  | \$272,800.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| PMAC LENDING SERVICES,<br>INC.                              | 6  | \$2,517,978.10 | 0.99% 0 | \$0.00 | NA 0 | \$0.0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| PORT WASHINGTON STATE<br>BANK                               | 1  | \$310,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |

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| PREMIER AMERICA CREDIT<br>UNION                            | 1  | \$350,400.00   | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|--------------|--------|------------|
| PREMIER HOME MORTGAGE<br>INC                               | 1  | \$391,500.00   | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION                                     | 4  | \$1,745,286.97 | 0.69% 0      | \$0.00 | NA 0 \$0.0 |
| PULASKI BANK   | 1  | \$246,761.04   | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                    | 1  | \$216,080.00   | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| PURDUE FEDERAL CU  | 1  | \$185,000.00   | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A.   | 2  | \$451,000.00   | 0.18% 0      | \$0.00 | NA 0 \$0.0 |
| RAYMOND JAMES BANK, N.A.                                   | 2  | \$381,500.00   | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| RCB BANK, A CORPORATION                                    | 1  | \$258,000.00   | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                      | 7  | \$2,368,500.00 | 0.93% 0      | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 2  | \$367,200.00   | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
| RENASANT BANK  | 3  | \$906,000.00   | 0.36% 0      | \$0.00 | NA 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION                         | 1  | \$237,000.00   | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 2  | \$583,000.00   | 0.23% 0      | \$0.00 | NA 0 \$0.0 |
| RIVER CITIES BANK  | 1  | \$179,200.00   | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
| RIVER VALLEY BANK  | 1  | \$204,500.00   | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO                                | 1  | \$367,395.11   | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP                              | 3  | \$911,350.00   | 0.36% 0      | \$0.00 | NA 0 \$0.0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                           | 1  | \$201,188.00   | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN BANK  | 1  | \$209,500.00   | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 23 | \$6,610,699.00 | 2.61% 0      | \$0.00 | NA 0 \$0.0 |
| ROYAL CREDIT UNION   | 1  | \$209,539.92   | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| SALAL CREDIT UNION   | 1  | \$366,000.00   | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
| SALISBURY BANK AND TRUST<br>COMPANY                        | 1  | \$321,000.00   | 0.13% 0      | \$0.00 | NA 0 \$0.0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                         | 1  | \$537,500.00   | 0.21% 0      | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$208,000.00   | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 4  | \$1,278,000.00 | 0.5% 0       | \$0.00 | NA 0 \$0.0 |
| SEASONS FEDERAL CREDIT<br>UNION                            | 1  | \$274,557.68   | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
|  | 1  | \$374,396.83   | 0.15% 0      | \$0.00 | NA 0 \$0.0 |

| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                 |    |                 |         |        |    |         |
|--|----|-----------------|---------|--------|----|---------|
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                                | 2  | \$593,237.49    | 0.23% 0 | \$0.00 | NA | 0 \$0.  |
| SHEA MORTGAGE INC.   | 1  | \$195,000.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.  |
| SHELL LAKE STATE BANK  | 1  | \$220,000.00    | 0.09% 0 | \$0.00 | NA | 0 \$0.  |
| SHORE MORTGAGE   | 1  | \$277,070.46    | 0.11% 0 | \$0.00 | NA | 0 \$0.  |
| SHREWSBURY FEDERAL<br>CREDIT UNION                                       | 1  | \$186,000.00    | 0.07% 0 | \$0.00 |    | 0 \$0.  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 28 | \$9,935,116.22  | 3.92% 0 | \$0.00 | NA | 0 \$0.  |
| SOUND COMMUNITY BANK   | 1  | \$214,654.18    | 0.08% 0 | \$0.00 | NA | 0 \$0.  |
| SOUTHLAND CREDIT UNION   | 1  | \$394,000.00    | 0.16% 0 | \$0.00 | NA | 0 \$0.  |
| SOVEREIGN BANK, N.A.   | 9  | \$3,049,856.27  | 1.2% 0  | \$0.00 | NA | 0 \$0.  |
| ST.MARY'S BANK   | 1  | \$324,000.00    | 0.13% 0 | \$0.00 | NA | 0 \$0.  |
| STANDARD MORTGAGE<br>CORPORATION   | 2  | \$390,000.00    | 0.15% 0 | \$0.00 |    | 0 \$0.  |
| STANFORD FCU   | 3  | \$810,000.00    | 0.32% 0 | \$0.00 | NA | 0 \$0.  |
| STATE BANK NORTHWEST   | 1  | \$394,877.57    | 0.16% 0 | \$0.00 |    | 0 \$0.  |
| STATE BANK OF CROSS<br>PLAINS  | 1  | \$218,000.00    | 0.09% 0 | \$0.00 |    | 0 \$0.  |
| STATE BANK OF LINCOLN  | 1  | \$183,200.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.  |
| STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.                         | 1  | \$380,000.00    | 0.15% 0 | \$0.00 |    | 0 \$0.  |
| STEARNS LENDING INC.   | 47 | \$15,720,104.69 | 6.2% 0  | \$0.00 | NA | 0 \$0.  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$1,273,100.00  | 0.5% 0  | \$0.00 | NA | 0 \$0.0 |
| SUMMIT FUNDING, INC.   | 1  | \$372,800.00    | 0.15% 0 | \$0.00 | NA | 0 \$0.  |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$963,800.00    | 0.38% 0 | \$0.00 | NA | 0 \$0.  |
| T. J. FINANCIAL, INC.  | 3  | \$1,067,000.00  | 0.42% 0 | \$0.00 | NA | 0 \$0.  |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$322,000.00    | 0.13% 0 | \$0.00 | NA | 0 \$0.  |
| THE COLUMBIA BANK  | 2  | \$831,000.00    | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$220,000.00    | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$362,000.00    | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                    | 1  | \$276,476.22    | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$192,500.00    | 0.08% 0 | \$0.00 |    | 0 \$0.  |
| TOMAH AREA CREDIT UNION  | 1  | \$236,000.00    | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| TRAVERSE CITY STATE BANK   | 1  | \$209,300.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.  |
| TRUSTONE   | 1  | \$402,400.00    | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |

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| UMPQUA BANK   | 3  | \$955,557.96   | 0.38% 0  | \$0.00 | NA  | 0 \$0.0 |
|---|----|----------------|----------|--------|-----|---------|
| UNION SAVINGS BANK  | 9  | \$2,292,645.08 | 0.9% 0   |        |     | 0 \$0.0 |
| UNITED BANK &TRUST  | 1  | \$417,000.00   | 0.16% 0  | \$0.00 | NA  | 0 \$0.0 |
| UNITED BANK AND TRUST<br>COMPANY  | 1  | \$220,000.00   | 0.09% 0  | \$0.00 | NA  | 0 \$0.0 |
| UNITED BANK OF UNION  | 2  | \$590,500.00   | 0.23% 0  | \$0.00 | NΔ  | 0 \$0.0 |
| UNITED BAY COMMUNITY  | 1  | \$186,600.00   | 0.23 % 0 |        |     | 0 \$0.0 |
| CREDIT UNION UNITED FIDELITY FUNDING,   | 1  | \$320,000.00   | 0.13% 0  |        |     | 0 \$0.0 |
| CORP  | 1  | \$320,000.00   | 0.13%0   | \$0.00 | INA | 0 30.0  |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1  | \$180,000.00   | 0.07% 0  | \$0.00 | NA  | 0 \$0.0 |
| UNITED WHOLESALE<br>MORTGAGE  | 20 | \$5,695,976.17 | 2.25% 0  | \$0.00 | NA  | 0 \$0.0 |
| UNIVERSAL LENDING<br>CORPORATION  | 2  | \$704,149.94   | 0.28% 0  | \$0.00 | NA  | 0 \$0.0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 1  | \$192,000.00   | 0.08% 0  | \$0.00 | NA  | 0 \$0.0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2  | \$479,200.00   | 0.19% 0  | \$0.00 | NA  | 0 \$0.0 |
| UTAH MORTGAGE LOAN CORP   | 1  | \$388,295.00   | 0.15% 0  | \$0.00 | NA  | 0 \$0.0 |
| VALLEY BANK   | 1  | \$279,200.00   | 0.11% 0  | \$0.00 |     | 0 \$0.0 |
| VALLEY NATIONAL BANK  | 11 | \$3,533,694.09 | 1.39% 0  |        |     | 0 \$0.0 |
| VECTRA BANK COLORADO,<br>NA   | 1  | \$231,237.11   | 0.09% 0  |        |     | 0 \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$332,000.00   | 0.13% 0  | \$0.00 | NA  | 0 \$0.0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY              | 2  | \$545,000.00   | 0.22% 0  | \$0.00 | NA  | 0 \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 2  | \$575,550.00   | 0.23% 0  | \$0.00 | NA  | 0 \$0.0 |
| WAKEFIELD CO-OPERATIVE<br>BANK  | 1  | \$260,000.00   | 0.1% 0   | \$0.00 | NA  | 0 \$0.0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1  | \$257,100.00   | 0.1% 0   | \$0.00 | NA  | 0 \$0.0 |
| WEBSTER BANK, N.A.  | 5  | \$1,379,141.07 | 0.54% 0  | \$0.00 | NA  | 0 \$0.0 |
| WESCOM CENTRAL CREDIT<br>UNION  | 2  | \$656,500.00   | 0.26% 0  | \$0.00 |     | 0 \$0.0 |
| WESTERN REGION RETAIL   | 5  | \$2,057,500.00 | 0.81% 0  | \$0.00 | NA  | 0 \$0.0 |
| WESTFIELD BANK, FSB   | 1  | \$186,786.01   | 0.07% 0  |        |     | 0 \$0.0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION   | 6  | \$1,590,793.33 | 0.63% 0  |        |     | 0 \$0.0 |
| WISCONSIN BANK AND TRUST  | 2  | \$364,000.00   | 0.14% 0  | \$0.00 | NA  | 0 \$0.0 |
|   |    | ,,             | / 0      | + 0.00 | NA  |         |

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|   | CAPITAL LLC                              |                | 1                |       |        |        |    |       | i     |
|---|--|----------------|------------------|-------|--------|--------|----|-------|-------|
|   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.      | 2              | \$638,600.00     | 0.25% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | WR STARKEY MORTGAGE,<br>LLP.             | 1              | \$194,193.90     | 0.08% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | WYMAR FEDERAL CREDIT<br>UNION            | 1              | \$273,159.92     | 0.11% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | Unavailable                              | 10             | \$2,533,088.69   | 1.11% | 0      | \$0.00 | NA | 0     | \$0.0 |
| Total   |  | 829            | \$253,356,736.29 | 100%  | 0      | \$0.00 |    | 0     | \$0.0 |
| 31417F3F3   | N.J., INC.                               | 1              | \$185,900.00     | 0.08% | 0      | \$0.00 | NA | 0     | \$0.0 |
| 1ST COMMUNITY CREDIT<br>UNION, A COOPERATIVE<br>1ST MORTGAGES | 1  | \$395,363.05   | 0.16%            | 0     | \$0.00 | NA     | 0  | \$0.0 |       |
|   | 1  | \$379,852.00   | 0.16%            | 0     | \$0.00 | NA     | 0  | \$0.0 |       |
| <u> </u>  | ABBEVILLE BUILDING & LOAN                | 2              | \$579,625.23     | 0.24% | 0      | \$0.00 | NA | 0     | \$0.0 |
| ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION      | 4  | \$1,837,500.00 | 0.75%            | 0     | \$0.00 | NA     | 0  | \$0.0 |       |
|   |  | 10             | \$2,748,977.00   | 1.12% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | ACHIEVA CREDIT UNION                     | 1              | \$201,000.00     | 0.08% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | ADVANTAGE BANK                           | 1              | \$275,000.00     | 0.11% | 0      | \$0.00 | NA | 0     | \$0.0 |
| ADVANTAGE COMMUNITY<br>BANK                                   | 1  | \$316,000.00   | 0.13%            | 0     | \$0.00 | NA     | 0  | \$0.0 |       |
|   | AKT AMERICAN CAPITAL, INC.               | 1              | \$200,000.00     | 0.08% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | ALASKA USA MORTGAGE<br>COMPANY, LLC      | 4              | \$1,079,685.30   | 0.44% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | ALPINE BANK & TRUST CO.                  | 1              | \$180,000.00     | 0.07% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | ALPS FEDERAL CREDIT UNION                | 1              | \$246,602.71     | 0.1%  | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | ALTRA FEDERAL CREDIT<br>UNION            | 1              | \$197,200.00     | 0.08% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 2              | \$502,496.00     | 0.21% | 0      | \$0.00 | NA | Ш     |       |
| <u> </u>  | AMERICAN BANK CENTER                     | 1              | \$220,000.00     | 0.09% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | AMERICAN FEDERAL SAVINGS<br>BANK         | 2              | \$588,000.00     | 0.24% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | AMERICAN FINANCE HOUSE<br>LARIBA         | 1              | \$248,000.00     | 0.1%  | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | AMERICAN FINANCIAL<br>RESOURCES, INC     | 4              | \$1,422,800.00   | 0.58% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | AMERICAN NATIONAL BANK                   | 1              | \$193,000.00     | 0.08% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | AMERICAN PACIFIC<br>MORTGAGE CORPORATION | 3              | \$1,040,525.00   | 0.43% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | AMERICAN SAVINGS BANK,<br>F.S.B.         | 1              | \$285,000.00     | 0.12% | 0      | \$0.00 | NA | 0     | \$0.0 |
|   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.     | 1              | \$250,000.00     | 0.1%  | 0      | \$0.00 | NA | 0     | \$0.0 |

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| ANCHORBANK, FSB                                 | 1   | \$175,700.00         | 0.07% 0   | \$0.00         | NA   | 0 \$0.0 |
|---|-----|----------------------|-----------|----------------|------|---------|
| ANHEUSER-BUSCH                                  |     |                      |           |                |      |         |
| EMPLOYEES' CREDIT UNION                         | 2   | \$767,000.00         | 0.31% 0   | \$0.00         | NA   | 0 \$0.0 |
| AND ITS DIVISION                                |     |                      |           |                |      |         |
| ARIZONA BANK AND TRUST                          | 2   | \$639,500.00         | 0.26% 0   | \$0.00         | NA   | 0 \$0.0 |
| ARIZONA STATE CREDIT                            | 2   | \$418,000.00         | 0.17% 0   | \$0.00         | NA   | 0 \$0.0 |
| UNION   |     | +                    |           | + ****         |      | -       |
| ARK-LA-TEX FINANCIAL                            |     |                      |           |                |      |         |
| SERVICES, LLC DBA<br>BENCHMARK LENDING, A       | 1   | \$327,000.00         | 0.13% 0   | \$0.00         | NA   | 0 \$0.0 |
| LIMITED LIABILITY COMPANY                       |     |                      |           |                |      |         |
| ARK-LA-TEX FINANCIAL                            |     |                      |           |                |      |         |
| SERVICES, LLC DBA                               |     | <b></b>              | 0.00      | 40.00          |      |         |
| BENCHMARK MORTGAGE, A                           | 2   | \$676,000.00         | 0.28% 0   | \$0.00         | NA   | 0 \$0.0 |
| LIMITED LIABILITY COMPANY                       |     |                      |           |                |      |         |
| ARKANSAS FEDERAL CREDIT                         | 1   | \$184,500.00         | 0.08% 0   | \$0.00         | NΔ   | 0 \$0.0 |
| UNION   | 1   | \$104,500.00         | 0.00 // 0 | ψ0.00          | IVA  | υ ψυ.   |
| ASSEMBLIES OF GOD CREDIT                        | 2   | \$441,570.54         | 0.18% 0   | \$0.00         | NA   | 0 \$0.0 |
| UNION   |     | ·                    |           |                |      |         |
| ASSOCIATED BANK                                 | 2   | \$443,000.00         | 0.18% 0   | \$0.00         | NA   | 0 \$0.0 |
| ASSOCIATED BANK                                 | 16  | \$4,512,250.00       | 1.85% 0   | \$0.00         | NA   | 0 \$0.0 |
| NATIONAL ASSOCIATION                            | 1   | \$210.22C.0C         | 0.120/.0  | ¢0.00          |      |         |
| ASSOCIATED CREDIT UNION                         | 1 1 | \$318,226.06         | 0.13% 0   | \$0.00         |      | 0 \$0.0 |
| BANCORPSOUTH BANK                               | 11  | \$3,047,600.00       | 1.25% 0   |                |      | 0 \$0.0 |
| BANK MUTUAL                                     | 7   | \$208,800.00         | 0.09% 0   | \$0.00         |      | 0 \$0.0 |
| BANK OF HAWAII                                  | 1   | \$2,461,925.44       | 1.01% 0   | \$0.00         |      | 0 \$0.0 |
| BANK OF LANCASTER                               | 1   | \$208,000.00         | 0.09% 0   | \$0.00         | NA   | 0 \$0.0 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION | 1   | \$216,000.00         | 0.09% 0   | \$0.00         | NA   | 0 \$0.0 |
| BANK OF THE CASCADES                            | 1   | \$415,000.00         | 0.17% 0   | \$0.00         | NΔ   | 0 \$0.0 |
| BANK OF THE CASCADES  BANK OF ZACHARY           | 1   | \$301,000.00         | 0.17% 0   | \$0.00         |      | 0 \$0.0 |
| BANK STAR ONE                                   | 1   | \$219,200.00         | 0.12 % 0  |                | NΔ   | 0 \$0.0 |
| BANKERS TRUST COMPANY                           | 3   | \$811,379.74         | 0.33% 0   |                |      | 0 \$0.0 |
| BANNER BANK                                     | 1   | \$279,200.00         | 0.33% 0   |                |      | 0 \$0.0 |
| BAXTER CREDIT UNION                             | 3   | \$684,700.00         | 0.28% 0   |                |      | 0 \$0.0 |
| BAY FEDERAL CREDIT UNION                        | 1   | \$391,000.00         | 0.16% 0   | \$0.00         |      | 0 \$0.0 |
| BAYCOAST BANK                                   | 2   | \$384,400.39         | 0.16% 0   | \$0.00         |      | 0 \$0.0 |
| BELL STATE BANK & TRUST                         | 4   | \$1,179,800.00       | 0.48% 0   | \$0.00         |      | 0 \$0.0 |
| BELLCO CREDIT UNION                             | 1   | \$374,200.00         | 0.15% 0   | \$0.00         |      | 0 \$0.0 |
| BNYMELLON                                       | 3   | \$977,300.00         | 0.4% 0    | \$0.00         |      | 0 \$0.0 |
| BOONE COUNTY NATIONAL                           |     |                      | 11        |                |      |         |
| BANK  | 1   | \$248,800.00         | 0.1% 0    | \$0.00         | NA   | 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA                      |     | Φ <b>52</b> 4 000 00 | 0.2207    | ΦΩ ΩΩ          | NT A | 0.00    |
| NEW AMERICAN FUNDING                            | 1   | \$534,800.00         | 0.22% 0   | \$0.00         | NA   | 0 \$0.0 |
| BUCKS COUNTY BANK                               | 1   | \$400,000.00         | 0.16% 0   | \$0.00         | NA   | 0 \$0.0 |
| C.U. MORTGAGE SERVICES,                         | 1   | \$274,000.00         | 0.11% 0   | \$0.00         | NT A | 0 \$0.0 |
| INC.  | 1   | \$474,UUU.UU         | 0.11%     | φ <b>υ.</b> υυ | ΝA   | ՄֆՄ.Մ   |

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| CAMBRIDGE SAVINGS BANK   | 1  | \$260,000.00    | 0.11%   | \$0.00 | NA 0 \$0.0 |
|--|----|-----------------|---------|--------|------------|
| CARDINAL FINANCIAL   | 2  | \$769.750.00    | 0.31% ( | \$0.00 | NA 0 \$0.0 |
| COMPANY, L.P.  | 2  | \$768,750.00    | 0.31%   | \$0.00 | NA 0 50.0  |
| CASHCALL, INC.   | 38 | \$13,321,554.25 | 5.45%   | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$268,150.00    | 0.11%   | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC  | 1  | \$176,800.00    | 0.07%   | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK ILLINOIS  | 1  | \$248,000.00    | 0.1%    | \$0.00 | NA 0 \$0.0 |
| CENTRAL TRUST BANK   | 1  | \$250,433.30    | 0.1%    | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY  | 7  | \$2,662,476.15  | 1.09%   | \$0.00 | NA 0 \$0.0 |
| CHEAHA BANK  | 1  | \$279,097.99    | 0.11%   | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 5  | \$1,763,350.00  | 0.72%   | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK NA   | 1  | \$383,266.00    | 0.16%   | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$417,000.00    | 0.17%   | \$0.00 | NA 0 \$0.0 |
| CITIZENS STATE BANK  | 1  | \$220,000.00    | 0.09%   | \$0.00 | NA 0 \$0.0 |
| CITY STATE BANK  | 1  | \$217,000.00    | 0.09%   | \$0.00 | NA 0 \$0.0 |
| CLEARPOINT FUNDING INC   | 1  | \$400,000.00    | 0.16%   | \$0.00 | NA 0 \$0.0 |
| CLEVELAND STATE BANK   | 2  | \$516,000.00    | 0.21%   | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL  | 1  | \$200,000.00    | 0.08%   | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE                                 | 2  | \$676,000.00    | 0.28%   | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 4  | \$872,969.97    | 0.36%   | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE  | 8  | \$2,721,443.00  | 1.11%   | \$0.00 | NA 0 \$0.0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$300,000.00    | 0.12%   | \$0.00 | NA 0 \$0.0 |
| COMERICA BANK  | 3  | \$1,315,750.00  | 0.54%   | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK   | 1  | \$238,850.00    | 0.1%    | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK CBD   | 1  | \$180,000.00    | 0.07%   | \$0.00 | NA 0 \$0.0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$188,000.00    | 0.08%   | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK   | 1  | \$199,500.00    | 0.08%   | \$0.00 | NA 0 \$0.0 |
| COMMUNITY TRUST BANK   | 1  | \$232,000.00    | 0.09%   | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1  | \$298,375.00    | 0.12%   | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE,  |    |                 |         |        | ++         |
| INC.   | 1  | \$300,000.00    | 0.12%   | \$0.00 | NA 0 \$0.0 |
| COUNTRYPLACE MORTGAGE,   |    |                 |         |        |            |
| LTD.   | 1  | \$195,200.00    | 0.08%   | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 2  | \$685,600.00    | 0.28%   | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF COLORADO   | 1  | \$230,000.00    | 0.09%   | \$0.00 | NA 0 \$0.0 |
| CUMBERLAND FEDERAL<br>BANK FSB   | 1  | \$417,000.00    | 0.17%   |        | NA 0 \$0.0 |
|  |    |                 |         |        |            |

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| CUSTOMERS BANK  | 1 | \$400,000.00   | 0.16% 0      | \$0.00 | NA   | 0 \$0.0 |
|---|---|----------------|--------------|--------|------|---------|
| DEAN COOPERATIVE BANK   | 1 | \$236,000.00   | 0.1% 0       | \$0.00 | NA   | 0 \$0.0 |
| DELMAR FINANCIAL  | 1 | \$296,000.00   | 0.12% 0      | \$0.00 | NA   | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$226,600.00   | 0.09% 0      | \$0.00 | NA   | 0 \$0.0 |
| DHCU COMMUNITY CREDIT<br>UNION  | 1 | \$340,000.00   | 0.14% 0      | \$0.00 | NA   | 0 \$0.0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.   | 1 | \$417,000.00   | 0.17% 0      | \$0.00 | NA   | 0 \$0.0 |
| ELEVATIONS CREDIT UNION   | 3 | \$813,500.00   | 0.33% 0      | \$0.00 | NA   | 0 \$0.0 |
| ELI LILLY FEDERAL CREDIT<br>UNION   | 2 | \$459,688.39   | 0.19% 0      | \$0.00 | NA   | 0 \$0.0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$183,674.48   | $0.08\% \ 0$ | \$0.00 | NA   | 0.0     |
| ENVOY MORTGAGE, LTD.  | 1 | \$409,600.00   | 0.17% 0      | \$0.00 | NA   | 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$417,000.00   | 0.17% 0      | \$0.00 | NA   | 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 6 | \$2,121,015.60 | 0.87% 0      | \$0.00 | NA   | 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$306,000.00   | 0.13% 0      | \$0.00 | NA   | 0 \$0.0 |
| F&A FEDERAL CREDIT UNION  | 2 | \$594,083.90   | 0.24% 0      | \$0.00 | NA   | 0 \$0.0 |
| FALCON NATIONAL BANK  | 1 | \$181,600.00   | $0.07\% \ 0$ | \$0.00 | NA   | 0.0     |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK D/B/A<br>BANKFIVE                       | 1 | \$350,000.00   | 0.14% 0      | \$0.00 | NA   | 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 8 | \$1,807,200.00 | 0.74% 0      | \$0.00 | NA   | 0 \$0.0 |
| FARMINGTON BANK   | 1 | \$204,000.00   | 0.08% 0      | \$0.00 | NA   | 0.0     |
| FARMINGTON FINANCIAL  | 1 | \$394,696.25   | 0.16% 0      | \$0.00 | NA   | 0 \$0.0 |
| FBC MORTGAGE, LLC   | 1 | \$300,000.00   | 0.12% 0      | \$0.00 | NA   | 0.0     |
| FIDELITY BANK   | 3 | \$1,326,908.44 | 0.54% 0      | \$0.00 | NA   | 0,\$0.0 |
| FIDELITY BANK - GWINNETT  | 1 | \$312,800.00   | 0.13% 0      | \$0.00 | NA ( | 0.0     |
| FIDELITY BANK - STERLING  | 1 | \$211,000.00   | 0.09% 0      | \$0.00 | NA   | 0.0     |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                                 | 2 | \$694,300.00   | 0.28% 0      | \$0.00 | NA   | 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$253,591.45   | 0.1% 0       | \$0.00 | NA   | 0 \$0.0 |
| FIRST AMERICAN BANK   | 1 | \$318,497.97   | 0.13% 0      | \$0.00 | NA   | 0 \$0.0 |
| FIRST BANK & TRUST  | 4 | \$1,107,400.00 | 0.45% 0      | \$0.00 |      | 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 3 | \$1,061,800.00 | 0.43% 0      | \$0.00 |      | 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1 | \$305,907.17   | 0.13% 0      | \$0.00 | NA   | 0 \$0.0 |
|   | 3 | \$884,000.00   | 0.36% 0      | \$0.00 | NA   | 0 \$0.0 |

| FIRST BANK FINANCIAL<br>CENTRE                             |   |                |         |        |          |
|--|---|----------------|---------|--------|----------|
| FIRST BANK OF OWASSO                                       | 1 | \$401,250.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 7 | \$2,068,200.00 | 0.85% 0 | \$0.00 | NA 0 \$0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 2 | \$583,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY                     | 1 | \$305,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK AND TRUST CO.                          | 3 | \$739,632.02   | 0.3% 0  | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                     | 1 | \$245,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0 |
| FIRST COMMERCIAL BANK                                      | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY CREDIT UNION                               | 1 | \$254,700.00   | 0.1% 0  | \$0.00 | NA 0 \$0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION     | 1 | \$209,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK   | 3 | \$974,000.00   | 0.4% 0  | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                          | 1 | \$272,500.00   | 0.11% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK, FSB                                    | 2 | \$592,400.00   | 0.24% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 4 | \$1,165,775.00 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA       | 1 | \$243,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0 |
| FIRST HAWAIIAN BANK  | 2 | \$537,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK                                      | 2 | \$539,674.82   | 0.22% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1 | \$212,650.00   | 0.09% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$284,800.00   | 0.12% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK  | 1 | \$228,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK<br>BERLIN                              | 1 | \$241,500.00   | 0.1% 0  | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK FOX<br>VALLEY                          | 1 | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF<br>GRANT PAR                        | 1 | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 2 | \$423,398.69   | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST NIAGARA BANK, N.A.                                   | 3 | \$871,000.00   | 0.36% 0 | \$0.00 | NA 0 \$0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                        | 1 | \$313,500.00   | 0.13% 0 | \$0.00 | NA 0 \$0 |
| FIRST SECURITY BANK  | 1 | \$301,324.60   | 0.12% 0 | \$0.00 | NA 0 \$0 |

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| FIRST SOUTHERN BANK  | 1  | \$208,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.0 |
|--|----|----------------|-------|----------|------------|
| FIRST STATE BANK OF ST.<br>CHARLES   | 1  | \$220,145.34   | 0.09% | \$0.00   | NA 0 \$0.0 |
| FIRST STATE COMMUNITY<br>BANK  | 1  | \$205,000.00   | 0.08% | \$0.00   | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 11 | \$3,046,150.00 | 1.25% | \$0.00   | NA 0 \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2  | \$642,856.00   | 0.26% | \$0.00   | NA 0 \$0.0 |
| FIRST WESTERN BANK   | 1  | \$300,000.00   | 0.12% | \$0.00   | NA 0 \$0.0 |
| FIRSTAR BANK, N.A.   | 1  | \$245,000.00   | 0.1%  | \$0.00   | NA 0 \$0.0 |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA  | 2  | \$455,633.27   | 0.19% | \$0.00   | NA 0 \$0.0 |
| FORUM CREDIT UNION   | 1  | \$360,000.00   | 0.15% | 0 \$0.00 | NA 0 \$0.0 |
| FORWARD FINANCIAL BANK<br>SSB  | 1  | \$368,000.00   | 0.15% | \$0.00   | NA 0 \$0.0 |
| FOUNTAIN CITY FUNDING,<br>INC.   | 1  | \$179,800.00   | 0.07% | \$0.00   | NA 0 \$0.0 |
| FREMONT BANK   | 7  | \$2,355,403.41 | 0.96% | \$0.00   | NA 0 \$0.0 |
| FULTON BANK OF NEW<br>JERSEY   | 1  | \$351,500.00   | 0.14% | \$0.00   | NA 0 \$0.0 |
| FULTON BANK, N.A.  | 9  | \$2,245,453.78 | 0.92% | 0.00     | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC.  | 1  | \$316,000.00   | 0.13% | \$0.00   | NA 0 \$0.0 |
| GLENWOOD STATE BANK  | 1  | \$202,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.0 |
| GMFS LLC   | 2  | \$708,200.00   | 0.29% | 0 \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA  | 2  | \$612,357.96   | 0.25% | \$0.00   | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 1  | \$343,500.00   | 0.14% | \$0.00   | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$217,000.00   | 0.09% | \$0.00   |            |
| GTE FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.1%  | 0.00     | NA 0 \$0.0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1  | \$204,500.00   | 0.08% | \$0.00   | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY   | 2  | \$435,000.00   | 0.18% | \$0.00   | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY   | 8  | \$1,986,977.57 | 0.81% | \$0.00   | NA 0 \$0.0 |
| HARBORONE CREDIT UNION   | 2  | \$654,800.00   | 0.27% | \$0.00   | NA 0 \$0.0 |
| HEARTLAND BANK   | 2  | \$455,506.00   | 0.19% | \$0.00   | NA 0 \$0.0 |
| HERITAGE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                      | 1  | \$187,500.00   | 0.08% | \$0.00   | NA 0 \$0.0 |
| HICKORY POINT BANK &<br>TRUST  | 1  | \$205,000.00   | 0.08% | \$0.00   | NA 0 \$0.0 |
| HILLS BANK AND TRUST<br>COMPANY  | 2  | \$398,170.00   | 0.16% | \$0.00   | NA 0 \$0.0 |

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| HIL        | LTOP NATIONAL BANK                                    | 1  | \$218,500.00   | 0.09% ( | \$0.00   | NA | 0 | \$0.0 |
|------------|---|----|----------------|---------|----------|----|---|-------|
| HOI        | LYOKE CREDIT UNION                                    | 1  | \$183,000.00   | 0.07% ( | \$0.00   | NA |   |       |
| HON        | ME STATE BANK   | 1  | \$210,400.00   | 0.09% ( | \$0.00   | NA | 0 | \$0.0 |
| HON        | MESTEAD FUNDING CORP.                                 | 1  | \$383,511.74   | 0.16% ( | \$0.00   | NA | 0 | \$0.0 |
| HON        | METOWN LENDERS LLC                                    | 1  | \$201,000.00   | 0.08%   | \$0.00   | NA | 0 | \$0.0 |
| HON        | NOLULU HOMELOANS, INC.                                | 2  | \$426,900.00   | 0.17% ( | \$0.00   | NA | 0 | \$0.0 |
| AN .       | RIZON COMMUNITY BANK,<br>ARIZONA BANKING<br>RPORATION | 1  | \$212,000.00   | 0.09% ( | \$0.00   | NA | 0 | \$0.0 |
|            | RIABANK MORTGAGE<br>MPANY                             | 1  | \$249,551.89   | 0.1%    | \$0.00   | NA | 0 | \$0.0 |
|            | HO HOUSING & FINANCE<br>OCIATION                      | 1  | \$182,791.00   | 0.07%   | ·        |    |   |       |
| IND        | EPENDENT BANK   | 1  | \$230,500.00   | 0.09% ( |          | NA |   |       |
|            | ESTORS HOME MORTGAGE                                  | 5  | \$1,862,000.00 | 0.76% ( |          | NA |   |       |
|            | 'A STATE BANK   | 1  | \$213,500.00   | 0.09%   |          | NA |   |       |
|            | 'A STATE SAVINGS BANK                                 | 1  | \$224,000.00   | 0.09% ( | -        | NA |   |       |
|            | VA STATE BANK   | 1  | \$253,000.00   | 0.1%    | 0 \$0.00 | NA | 0 | \$0.0 |
|            | FERSON BANK OF<br>SOURI                               | 1  | \$181,314.20   | 0.07%   | \$0.00   | NA | 0 | \$0.0 |
|            | ISAS STATE BANK OF<br>NHATTAN                         | 1  | \$263,093.84   | 0.11%   | \$0.00   | NA | 0 | \$0.0 |
| LAF<br>BAN | AYETTE AMBASSADOR<br>JK                               | 2  | \$508,000.00   | 0.21%   | \$0.00   | NA | 0 | \$0.0 |
|            | E FOREST BANK & TRUST<br>MPANY                        | 5  | \$1,590,500.00 | 0.65%   | \$0.00   | NA | 0 | \$0.0 |
| LAK        | E STATE FCU   | 1  | \$189,000.00   | 0.08%   | \$0.00   | NA | 0 | \$0.0 |
| SER        | ID/HOME FINANCIAL<br>VICES, A CALIFORNIA<br>PPORATION | 11 | \$4,016,600.00 | 1.64%   | \$0.00   | NA | 0 | \$0.0 |
| LAN        | IDMARK CREDIT UNION                                   | 1  | \$249,610.87   | 0.1%    | \$0.00   | NA | 0 | \$0.0 |
| LBS<br>UNI | FINANCIAL CREDIT<br>ON                                | 3  | \$991,500.00   | 0.41%   | \$0.00   | NA | 0 | \$0.0 |
|            | OX FINANCIAL<br>RTGAGE CORPORATIO                     | 1  | \$222,000.00   | 0.09%   | \$0.00   | NA | 0 | \$0.0 |
|            | OX FINANCIAL<br>RTGAGE CORPORATION                    | 1  | \$387,000.00   | 0.16%   | \$0.00   | NA | 0 | \$0.0 |
| LIBI       | ERTY BANK OF ARKANSAS                                 | 1  | \$181,000.00   | 0.07% ( | \$0.00   | NA | 0 | \$0.0 |
| LIBI       | ERTY SAVINGS BANK, FSB                                | 1  | \$248,000.00   | 0.1% (  | \$0.00   | NA | 0 | \$0.0 |
| LIN        | COLN SAVINGS BANK                                     | 2  | \$388,215.93   | 0.16% ( | \$0.00   | NA | 0 | \$0.0 |
| LIN        | N AREA CREDIT UNION                                   | 1  | \$237,600.00   | 0.1%    | \$0.00   | NA | 0 | \$0.0 |
| LOA        | NDEPOT.COM, LLC                                       | 5  | \$1,007,400.00 | 0.41%   | \$0.00   | NA | 0 | \$0.0 |
|            | ANGELES POLICE<br>ERAL CREDIT UNION                   | 1  | \$228,000.00   | 0.09%   | \$0.00   | NA | 0 | \$0.0 |
| LUA        | NA SAVINGS BANK                                       | 1  | \$200,500.00   | 0.08%   | \$0.00   | NA | 0 | \$0.0 |
| M/I        | FINANCIAL CORP.                                       | 2  | \$545,250.00   | 0.22%   | \$0.00   | NA | 0 | \$0.0 |
| MAG        | CON BANK, INC   | 1  | \$190,281.00   | 0.08%   | \$0.00   | NA | 0 | \$0.0 |
|            |   |    |                |         |          |    |   |       |

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| 1 | \$247,500.00                            | 0.1% 0   | \$0.00  | NA 0 \$0.0   |
|---|---|--|---|--|
| 1 |   | 1 1  | ,   | 11110140.9   |
| 2 | \$523,549.00                            | 0.21% 0  | \$0.00  | NA 0 \$0.0   |
|   |   |  |   |  |
| 2 | \$467,162.35                            | 0.19% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$396,000.00                            | 0.16% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$416,357.96                            | 0.17% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$244,000.00                            | 0.1% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$336,000.00                            | 0.14% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$198,400.00                            | 0.08% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$400,000.00                            | 0.16% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$177,500.00                            | 0.07% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$288,000.00                            | 0.12% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$417,000.00                            | 0.17% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$191,700.00                            | 0.08% 0  | \$0.00  | NA 0 \$0.0   |
| 2 | \$735,250.00                            | 0.3% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$181,713.57                            | 0.07% 0  | \$0.00  | NA 0 \$0.0   |
| 2 | \$558,003.41                            | 0.23% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$280,000.00                            | 0.11% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$255,288.72                            | 0.1% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$248,500.00                            | 0.1% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$200,000.00                            | 0.08% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$250,000.00                            | 0.1% 0   | \$0.00  | NA 0 \$0.0   |
| 4 |   | 0.47% 0  | \$0.00  | NA 0 \$0.0   |
| 6 | \$2,579,700.00                          | 1.06% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$180,000.00                            | 0.07% 0  | \$0.00  | NA 0 \$0.0   |
| 2 | \$490,500.00                            | 0.2% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$496,500.00                            | 0.2% 0   | \$0.00  | NA 0 \$0.0   |
| 3 | \$840,000.00                            | 0.34% 0  | \$0.00  | NA 0 \$0.0   |
| 3 | \$1,142,525.51                          | 0.47% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$487,000.00                            | 0.2% 0   | \$0.00  | NA 0 \$0.0   |
|   | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$467,162.35 1 \$396,000.00 1 \$416,357.96 1 \$244,000.00 1 \$336,000.00 1 \$198,400.00 1 \$400,000.00 1 \$477,500.00 1 \$288,000.00 1 \$417,000.00 1 \$191,700.00 2 \$735,250.00 1 \$181,713.57 2 \$558,003.41 1 \$280,000.00 1 \$255,288.72 1 \$248,500.00 1 \$255,288.72 1 \$248,500.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 2 \$490,500.00 2 \$490,500.00 2 \$496,500.00 3 \$840,000.00 3 \$1,142,525.51 | 2 \$467,162.35 0.19% 0 1 \$396,000.00 0.16% 0 1 \$416,357.96 0.17% 0 1 \$244,000.00 0.14% 0 1 \$198,400.00 0.08% 0 1 \$400,000.00 0.16% 0 1 \$177,500.00 0.07% 0 1 \$288,000.00 0.12% 0 1 \$417,000.00 0.17% 0 1 \$191,700.00 0.08% 0 2 \$735,250.00 0.3% 0 1 \$181,713.57 0.07% 0 2 \$558,003.41 0.23% 0 1 \$288,000.00 0.11% 0 1 \$255,288.72 0.1% 0 1 \$248,500.00 0.1% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0 4 \$1,152,720.82 0.47% 0 6 \$2,579,700.00 1.06% 0 1 \$180,000.00 0.07% 0 2 \$490,500.00 0.2% 0 2 \$496,500.00 0.2% 0 3 \$840,000.00 0.34% 0 3 \$1,142,525.51 0.47% 0 | 2       \$467,162.35       0.19% 0       \$0.00         1       \$396,000.00       0.16% 0       \$0.00         1       \$416,357.96       0.17% 0       \$0.00         1       \$244,000.00       0.1% 0       \$0.00         1       \$336,000.00       0.14% 0       \$0.00         1       \$198,400.00       0.08% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         1       \$288,000.00       0.12% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$191,700.00       0.08% 0       \$0.00         2       \$735,250.00       0.3% 0       \$0.00         1       \$181,713.57       0.07% 0       \$0.00         2       \$558,003.41       0.23% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         1       \$2280,000.00       0.11% 0       \$0.00         1       \$2255,288.72       0.1% 0       \$0.00         1       \$2200,000.00       0.1% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         4       \$1,152,720.82       0.47% 0       \$0.00 |

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|  |    |                |         |        |    | _       |
|--|----|----------------|---------|--------|----|---------|
| PENTAGON FEDERAL C. U.   | 20 | \$6,105,359.72 | 2.5% 0  | \$0.00 | NA | 0 \$0.  |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1  | \$272,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$193,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES STATE BANK   | 2  | \$419,300.00   | 0.17% 0 | \$0.00 | NA | 0,00    |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 9  | \$3,276,500.00 | 1.34% 0 | \$0.00 | NA | 0 \$0.0 |
| PINNACLE MORTGAGE<br>GROUP, INC.                               | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0,00    |
| PLAINS COMMERCE BANK   | 1  | \$243,700.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE  | 1  | \$324,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE, INC.                                      | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| PMAC LENDING SERVICES, INC.                                    | 1  | \$512,562.37   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| POLISH & SLAVIC FCU  | 1  | \$290,885.90   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE<br>BANK                                  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                            | 2  | \$506,750.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE BANK &<br>TRUST                                  | 1  | \$269,102.75   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| PROFED FEDERAL CREDIT<br>UNION                                 | 1  | \$371,700.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| PROGRESSIVE BANK, A<br>CORPORATION                             | 1  | \$370,416.12   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| PROGRESSIVE BANK,A<br>CORPORATION                              | 1  | \$229,638.03   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| PROSPERA CREDIT UNION  | 1  | \$221,251.25   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION   | 5  | \$1,506,250.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.0 |
| PULASKI BANK   | 1  | \$392,700.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| PURDUE FEDERAL CU  | 1  | \$223,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A.   | 1  | \$236,000.00   | 0.1% 0  | \$0.00 |    | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 5  | \$1,301,000.00 | 0.53% 0 | \$0.00 |    | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 3  | \$1,366,500.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$331,320.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| RENASANT BANK  | 1  | \$270,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| RIGHT START MORTGAGE,<br>INC.                                  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 |    | 0 \$0.0 |
| RIVER VALLEY BANK  | 1  | \$304,300.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$200,000.00   | 0.08% 0 | \$0.00 |    | 0 \$0.0 |

| RMC VANGUARD MORTGAGE<br>CO.                                |    |                |             |        |      |        |
|---|----|----------------|-------------|--------|------|--------|
| RMC VANGUARD MORTGAGE<br>CORP                               | 1  | \$209,000.00   | 0.09% 0     | \$0.00 | NA 0 | \$0.0  |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 21 | \$6,757,751.96 | 2.77% 0     | \$0.00 | NA 0 | \$0.0  |
| ROYAL BANK  | 1  | \$240,000.00   | $0.1\% \ 0$ | \$0.00 | NA 0 | \$0.0  |
| SAN DIEGO COUNTY CREDIT<br>UNION                            | 3  | \$923,583.46   | 0.38% 0     | \$0.00 | NA 0 | \$0.0  |
| SAN FRANCISCO FIRE CREDIT<br>UNION                          | 1  | \$372,000.00   | 0.15% 0     | \$0.00 | NA 0 | \$0.0  |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                   | 1  | \$206,674.23   | 0.08% 0     | \$0.00 | NA 0 |        |
| SAVINGS BANK OF DANBURY                                     | 2  | \$596,237.68   | 0.24% 0     | \$0.00 | NA 0 | \$0.0  |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                 | 2  | \$414,338.72   | 0.17% 0     | \$0.00 | NA 0 | \$0.0  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 11 | \$3,666,058.78 | 1.5% 0      | \$0.00 | NA 0 | \$0.0  |
| SCIENT FEDERAL CREDIT<br>UNION                              | 1  | \$209,000.00   | 0.09% 0     | \$0.00 | NA 0 | \$0.0  |
| SECURE ONE CAPITAL CORPORATION                              | 1  | \$301,500.00   | 0.12% 0     | \$0.00 | NA 0 | \$0.0  |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                      | 1  | \$324,000.00   | 0.13% 0     | \$0.00 | NA 0 | \$0.0  |
| SECURITY NATIONAL BANK                                      | 1  | \$185,800.00   | 0.08% 0     | \$0.00 | NA 0 | \$0.0  |
| SECURITY STATE BANK   | 1  | \$407,000.00   | 0.17% 0     | \$0.00 | NA 0 | \$0.0  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$250,000.00   | 0.1% 0      | \$0.00 | NA 0 | \$0.0  |
| SELECT BANK   | 1  | \$341,600.00   | 0.14% 0     | \$0.00 | NA 0 | \$0.0  |
| SHEA MORTGAGE INC.  | 4  | \$1,613,953.00 | 0.66% 0     | \$0.00 | NA 0 | \$0.0  |
| SHORE MORTGAGE  | 1  | \$367,400.00   | 0.15% 0     | \$0.00 | NA 0 | \$0.0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 13 | \$4,525,997.17 | 1.85% 0     | \$0.00 | NA 0 | \$0.0  |
| SOLARITY CREDIT UNION                                       | 1  | \$219,600.00   | 0.09% 0     | \$0.00 | NA 0 | \$0.0  |
| SOVEREIGN BANK, N.A.  | 9  | \$2,684,476.57 | 1.1% 0      | \$0.00 | NA 0 | \$0.0  |
| SPACE COAST CREDIT UNION                                    | 2  | \$457,227.89   | 0.19% 0     | \$0.00 | NA 0 | \$0.0  |
| SPIRE FCU   | 1  | \$269,000.00   | 0.11% 0     | \$0.00 | NA 0 | \$0.0  |
| STANDARD BANK AND TRUST<br>COMPANY                          | 3  | \$908,750.00   | 0.37% 0     | \$0.00 | NA 0 | \$0.0  |
| STANDARD PACIFIC<br>MORTGAGE, INC.                          | 1  | \$417,000.00   | 0.17% 0     | \$0.00 | NA 0 | \$0.0  |
| STATE BANK OF CROSS<br>PLAINS                               | 1  | \$213,500.00   | 0.09% 0     | \$0.00 | NA 0 | \$0.0  |
| STATE BANK OF WATERLO                                       | 1  | \$224,000.00   | 0.09% 0     | \$0.00 | NA 0 | \$0.0  |
| STATE BANK OF WATERLOO                                      | 1  | \$221,000.00   | 0.09% 0     | \$0.00 | NA 0 |        |
|   | 2  | \$523,400.00   | 0.21% 0     | \$0.00 | NA 0 | J\$U.( |

| STATE EMPLOYEES CREDIT<br>UNION OF MD INC  |    |                 |         |        |      |       |
|--|----|-----------------|---------|--------|------|-------|
| STEARNS LENDING INC.   | 40 | \$14,393,249.67 | 5.89% 0 | \$0.00 | NA ( | 0.0\$ |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK                           | 4  | \$1,198,850.00  | 0.49% 0 | \$0.00 | NA   | \$0.0 |
| SUGAR RIVER BANK   | 1  | \$257,000.00    | 0.11% 0 | \$0.00 | NA ( | 0.0\$ |
| SUMMIT CREDIT UNION  | 6  | \$1,644,400.00  | 0.67% 0 | \$0.00 | NA ( | 0.0\$ |
| SUMMIT FUNDING ADVISORS<br>LLC   | 2  | \$812,540.00    | 0.33% 0 | \$0.00 | NA   | 0.0   |
| SUMMIT FUNDING, INC.   | 1  | \$363,000.00    | 0.15% 0 | \$0.00 | NA ( | 0.0\$ |
| TALMER BANK AND TRUST  | 2  | \$604,400.00    | 0.25% 0 | \$0.00 | NA ( | 0.0\$ |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE   | 1  | \$240,000.00    | 0.1% 0  | \$0.00 | NA ( |       |
| THE BANK OF CARBONDALE   | 1  | \$187,500.00    | 0.08% 0 | \$0.00 | NA ( | 0.0   |
| THE BRYN MAWR TRUST<br>COMPANY   | 3  | \$1,123,000.00  | 0.46% 0 | \$0.00 | NA ( | 0.0   |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1  | \$234,630.16    | 0.1% 0  | \$0.00 | NA ( |       |
| THE COLUMBIA BANK  | 1  | \$494,500.00    | 0.2% 0  | \$0.00 | NA ( | 0.0   |
| THE FIRST NATIONAL BANK<br>OF OTTAWA   | 1  | \$196,000.00    | 0.08% 0 | \$0.00 | NA ( | 0.0   |
| THE HONESDALE NATIONAL<br>BANK ISAO  | 1  | \$192,500.00    | 0.08% 0 | \$0.00 | NA   | 0.0   |
| THE MILFOD BANK  | 1  | \$601,000.00    | 0.25% 0 | \$0.00 | NA ( | 0.0\$ |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$260,000.00    | 0.11% 0 | \$0.00 | NA(  | \$0.0 |
| THE WASHINGTON TRUST<br>COMPANY  | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA ( | \$0.0 |
| THINK MUTUAL BANK  | 1  | \$313,000.00    | 0.13% 0 | \$0.00 | NA ( | 0.0\$ |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1  | \$375,200.00    | 0.15% 0 | \$0.00 | NA   | 0.0   |
| TRUSTONE   | 1  | \$400,000.00    | 0.16% 0 | \$0.00 | NA ( | 0.0\$ |
| TRUSTONE FINANCIAL   | 1  | \$176,000.00    | 0.07% 0 | \$0.00 | NA ( | 0.0\$ |
| UMPQUA BANK  | 2  | \$622,000.00    | 0.25% 0 | \$0.00 | NA ( | Ti .  |
| UNCLE CREDIT UNION   | 1  | \$227,433.59    | 0.09% 0 | \$0.00 | NA ( |       |
| UNION SAVINGS BANK   | 10 | \$2,576,073.22  | 1.05% 0 | \$0.00 | NA ( | Ti .  |
| UNITED BANK &TRUST   | 4  | \$1,265,000.00  | 0.52% 0 | \$0.00 | NA ( | Ti .  |
| UNITED BANK OF UNION   | 3  | \$870,000.00    | 0.36% 0 | \$0.00 | NA ( | \$0.0 |
| UNITED WHOLESALE<br>MORTGAGE   | 2  | \$549,500.00    | 0.22% 0 | \$0.00 | NA ( | \$0.0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 2  | \$426,800.00    | 0.17% 0 | \$0.00 | NA ( |       |
|  | 6  | \$1,399,359.47  | 0.57% 0 | \$0.00 | NA   | \$0.0 |

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|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  |     |                       |         |  |         |     |               |
|-----------|--|-----|-----------------------|---------|--|---------|-----|---------------|
|           | VALLEY BANK  | 1   | \$351,433.82          | 0.14% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | VALLEY NATIONAL BANK   | 10  |                       | 1.16% 0 | 1  |         | 7 1 | \$0.0         |
|           | VECTRA BANK COLORADO,<br>NA  | 2   |                       | 0.29% 0 | \$0.00   |         | П   | \$0.0         |
|           | VIEWPOINT BANK   | 1   | \$220,000.00          | 0.09% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | VIKING SAVINGS BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES | 1   | \$184,000.00          | 0.08% 0 | \$0.00   |         |     | \$0.0         |
|           | VILLAGE MORTGAGE   | 1   | \$275,000.00          | 0.11% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY         | 2   | \$570,500.00          | 0.23% 0 |  |         |     | \$0.0         |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 2   | \$423,000.00          | 0.17% 0 | \$0.00   |         | Ш   | \$0.0         |
| <u> </u>  | WEBSTER BANK, N.A.   | 3   | \$782,400.00          | 0.32% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 4   | \$1,209,300.00        | 0.49% 0 | ·  |         | Ш   | \$0.0         |
| <u> </u>  | WESTERN REGION RETAIL  | 3   | \$1,106,200.00        | 0.45% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1   | \$331,454.29          | 0.14% 0 | ·  |         | Ш   | \$0.0         |
| <u> </u>  | WINTER HILL BANK, FSB  | 1   | \$210,000.00          | 0.09% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 5   | \$1,782,650.00        | 0.73% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 3   | \$813,080.00          | 0.33% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | WJ BRRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$241,200.00          | 0.1% 0  | \$0.00   | NA      | 0   | \$0.0         |
|           | WORTHINGTON FEDERAL<br>BANK, FSB   | 1   | \$233,673.00          | 0.1% 0  | \$0.00   | NA      | 0   | \$0.0         |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1   | \$178,500.00          | 0.07% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1   | Ψ17 0,07 <b>2.</b> 77 | 0.08% 0 |  |         | Ш   |               |
|           | Unavailable  | 10  | ' ' '                 | 1.37% 0 | <u> </u>   |         | -   |               |
| Total     |  | 812 | \$244,382,319.88      | 100% 0  | \$0.00   | <b></b> | 0   | <b>\$0.</b> 0 |
| <u> </u>  | SESSEEN BROWNIG CHOUND   |     | <del></del>           |         | <del>                                     </del> |         | H   |               |
| 31417F3G1 | ABERDEEN PROVING GROUND FCU  | 1   | \$186,000.00          | 0.06% 0 | \$0.00   | NA      | 0   | \$0.0         |
| <u> </u>  | ACACIA FEDERAL SAVINGS BANK  | 1   | \$228,400.00          | 0.08% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 7   | \$1,587,421.00        | 0.54% 0 | \$0.00   | NA      | 0   | \$0.0         |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$262,500.00          | 0.09% 0 | \$0.00   | NA      | 0   | \$0.0         |

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| ALERUS MORTGAGE   | 1 | \$253,000.00   | 0.09%   | \$0.00 | NA 0 \$0. |
|---|---|----------------|---------|--------|-----------|
| ALTRA FEDERAL CREDIT<br>UNION   | 3 | \$637,200.00   | 0.22%   | \$0.00 | NA 0 \$0. |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2 | \$454,300.96   | 0.15%   |        | NA 0 \$0. |
| AMERICAN BANK CENTER  | 1 | \$412,000.00   | 0.14%   | \$0.00 | NA 0 \$0. |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 2 | \$620,664.68   | 0.21%   | \$0.00 | NA 0 \$0. |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 7 | \$1,733,122.18 | 0.59%   | \$0.00 | NA 0 \$0. |
| AMERICAN HEARTLAND<br>BANK AND TRUST  | 1 | \$194,699.76   | 0.07%   | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK<br>FOX CITIES  | 1 | \$199,400.00   | 0.07%   | \$0.00 | NA 0 \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$391,300.00   | 0.13%   | \$0.00 | NA 0 \$0. |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 3 | \$1,251,000.00 | 0.42%   | \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION  | 1 | \$196,000.00   | 0.07%   | \$0.00 | NA 0 \$0. |
| AMERIPRO FUNDING, INC   | 1 | \$205,000.00   | 0.07%   | \$0.00 | NA 0 \$0. |
| ANCHORBANK, FSB   | 2 | \$382,000.00   | 0.13%   | \$0.00 | NA 0 \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1 | \$333,500.00   | 0.11%   | \$0.00 | NA 0 \$0. |
| ARIZONA STATE CREDIT<br>UNION   | 4 | \$1,108,850.00 | 0.37%   | \$0.00 | NA 0 \$0. |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$252,000.00   | 0.09% ( | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK   | 6 | \$1,714,300.00 | 0.58%   | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 7 | \$2,082,000.00 | 0.7%    | \$0.00 | NA 0 \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$228,800.00   | 0.08%   | \$0.00 | NA 0 \$0. |
| AUBURNBANK  | 1 | \$256,000.00   | 0.09%   |        | NA 0 \$0. |
| BANCFIRST   | 3 | \$845,350.00   | 0.29%   |        | NA 0 \$0. |
| BANCORPSOUTH BANK   | 4 | \$1,053,250.62 | 0.36%   |        | NA 0 \$0. |
| BANK FIRST NATIONAL   | 1 | \$270,000.00   | 0.09%   |        | NA 0 \$0. |
| BANK MUTUAL   | 5 | \$1,328,564.71 | 0.45%   | \$0.00 | NA 0 \$0. |
| BANK OF ABBEVILLE & TRUST<br>CO.  | 1 | \$313,700.00   | 0.11%   | \$0.00 | NA 0 \$0. |
| BANK OF DEERFIELD   | 2 | \$592,400.00   | 0.2%    | \$0.00 | NA 0 \$0. |
| BANK OF FARMINGTON  | 1 | \$409,500.00   | 0.14%   | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII  | 6 | \$2,908,000.00 | 0.98%   | \$0.00 | NA 0 \$0. |
| BANK OF LANCASTER   | 1 | \$175,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0. |

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| BANK OF OAKFIELD                                   | 1  | \$180,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|-----------------|---------|--------|------------|
| BANK OF QUINCY                                     | 1  | \$186,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD                                | 1  | \$403,200.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE CASCADES                               | 1  | \$245,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF WASHINGTON                                 | 1  | \$229,960.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF WHITTIER, N.A.                             | 1  | \$181,050.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BANKERS TRUST COMPANY                              | 2  | \$666,314.57    | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| BANKIOWA   | 1  | \$218,048.71    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| BANNER BANK  | 1  | \$268,200.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION                                | 6  | \$1,778,300.00  | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| BAY FEDERAL CREDIT UNION                           | 2  | \$670,000.00    | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| BAYCOAST BANK                                      | 2  | \$445,298.08    | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUST                            | 3  | \$1,003,000.00  | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| BEST ADVANTAGE CREDIT<br>UNION                     | 1  | \$176,700.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BLACK HILLS FEDERAL<br>CREDIT UNION                | 1  | \$220,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK BANK                                     | 1  | \$196,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| BLUELEAF LENDING, LLC                              | 1  | \$264,000.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BNYMELLON  | 2  | \$620,400.00    | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 1  | \$227,606.67    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BORDER STATE BANK                                  | 1  | \$188,196.81    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BRAINERD SAVINGS & LOAN<br>ASSOCIATION             | 1  | \$249,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                | 1  | \$190,500.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 5  | \$1,378,000.00  | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING | 1  | \$346,000.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS, INC.                             | 2  | \$601,500.00    | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1  | \$302,000.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$417,000.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BUSEY BANK,  | 1  | \$228,500.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BUSINESS FIRST BANK                                | 1  | \$394,000.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CABARRUS BANK & TRUST                              | 1  | \$220,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION                            | 1  | \$315,000.00    | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                | 3  | \$791,300.00    | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK                                    | 1  | \$395,500.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.                                     | 47 | \$14,964,844.33 | 5.05% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 3  | \$974,100.00    | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC                            | 1  | \$223,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |

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| CEN<br>UNI | ITRAL MINNESOTA CREDIT<br>ON                                     | 1 | \$230,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
|------------|--|---|----------------|---------|--------|----|---|-------|
| CEN        | ITRAL PACIFIC BANK   | 1 | \$695,000.00   | 0.23%   | \$0.00 | NA | 0 | \$0.0 |
| CEN        | ITRAL SAVINGS BANK   | 1 | \$376,000.00   | 0.13% 0 | \$0.00 |    |   | \$0.0 |
| CEN        | ITURY LENDING COMPANY  | 7 | \$2,313,143.00 | 0.78%   | \$0.00 | NA | 0 | \$0.0 |
| CHA        | ARLES RIVER BANK   | 1 | \$224,000.00   | 0.08%   | \$0.00 |    |   | \$0.0 |
|            | ERRY CREEK MORTGAGE<br>INC.                                      | 2 | \$386,850.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
|            | G FINANCIAL  | 7 | \$2,657,400.00 | 0.9% 0  | \$0.00 | NA | 0 | \$0.0 |
|            | G MORTGAGE INC   | 1 | \$417,000.00   | 0.14% 0 |        |    | - | \$0.0 |
|            | BALT MORTGAGE  | 7 | \$2,231,675.00 | 0.75%   | 1      |    |   | \$0.0 |
|            | BALTMORTGAGE   | 1 | \$236,200.00   | 0.08%   |        |    | _ | \$0.0 |
|            | FAX BANKING COMPANY  | 1 | \$228,000.00   | 0.08%   |        |    |   | \$0.0 |
| COI<br>MOI | CONIAL NATIONAL RTGAGE, A DIVISION OF CONIAL SAVINGS, F.A.       | 2 | \$742,829.10   | 0.25% 0 |        |    |   | \$0.0 |
| CON        | MERICA BANK  | 2 | \$707,200.00   | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
|            | MMUNITY FIRST BANK   | 1 | \$296,685.95   | 0.1%    |        |    | _ | \$0.0 |
| CON        | MMUNITY MORTGAGE<br>IDING, LLC                                   | 2 |                |         |        |    |   | \$0.0 |
| CON        | MMUNITY STATE BANK OF<br>CK FALLS                                | 1 | \$291,500.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.0 |
|            | MMUNITY TRUST BANK   | 1 | \$279,750.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
|            | MMUNITYONE BANK, N.A.  | 2 | \$441,000.00   | 0.15% 0 | 1      |    |   | \$0.0 |
|            | IVERSE COUNTY BANK   | 1 | \$393,000.00   | 0.13% 0 |        |    |   | \$0.0 |
| COF        | RNERSTONE HOME<br>IDING  | 1 | \$223,300.00   | 0.08%   |        |    |   | \$0.0 |
|            | RNERSTONE MORTGAGE<br>MPANY                                      | 2 | \$599,300.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.0 |
| CON<br>COR | RNERSTONE MORTGAGE<br>MPANY DBA<br>RNERSTONE HOME<br>IDING, INC. | 1 | \$228,839.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| COF<br>INC | RNERSTONE MORTGAGE,  | 2 | \$456,280.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| COF        | RTRUST MORTGAGE, INC   | 2 | \$409,600.00   | 0.14%   | \$0.00 | NA | 0 | \$0.0 |
|            | DIT UNION MORTGAGE OCIATION, INC.                                | 2 | \$586,400.00   | 0.2%    | \$0.00 | NA | 0 | \$0.0 |
|            | HOME MORTGAGE<br>UTIONS, LLC                                     | 1 | \$206,600.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
|            | TOMERS BANK  | 5 | \$2,194,000.00 | 0.74%   | \$0.00 | NA | 0 | \$0.0 |
|            | LAS WHOLESALE  | 1 | \$240,000.00   | 0.08%   | i      |    |   | \$0.0 |
|            | RIEN ROWAYTON BANK   | 1 | \$292,800.00   | 0.1% 0  |        |    |   | \$0.0 |
| `          | MAR FINANCIAL  | 2 | \$572,700.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| DES        | ERT SCHOOLS FEDERAL<br>EDIT UNION                                | 1 | \$269,350.00   |         |        |    |   | \$0.0 |
| CITE       |  |   |                |         | 1      |    |   |       |

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| DEXTER CREDIT UNION  | 1  | \$253,608.92   | 0.09% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| DUPACO COMMUNITY CREDIT<br>UNION                                     | 1  | \$417,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0. |
| E MORTGAGE MANAGEMENT<br>LLC   | 1  | \$235,256.09   | 0.08% 0 | \$0.00 | NA 0 \$0. |
| EDGAR COUNTY BANK AND<br>TRUST CO DBA PROSPECT<br>BANK               | 1  | \$270,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0. |
| ELEVATIONS CREDIT UNION  | 7  | \$1,821,350.00 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| ELI LILLY FEDERAL CREDIT<br>UNION                                    | 1  | \$214,661.63   | 0.07% 0 | \$0.00 | NA 0 \$0. |
| ENVOY MORTGAGE, LTD.   | 1  | \$190,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0. |
| EQUITABLE CO-OPERATIVE<br>BANK                                       | 1  | \$197,701.78   | 0.07% 0 | \$0.00 | NA 0 \$0. |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 2  | \$607,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0. |
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 2  | \$516,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0. |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                               | 3  | \$818,500.00   | 0.28% 0 | \$0.00 | NA 0 \$0. |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION                         | 1  | \$228,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION   | 1  | \$334,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 1  | \$201,134.40   | 0.07% 0 | \$0.00 | NA 0 \$0. |
| FARMERS AND MERCHANTS<br>SAVINGS BANK                                | 1  | \$400,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 10 | \$2,990,946.00 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| FARMERS STATE BANK   | 1  | \$367,800.00   | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FBC MORTGAGE, LLC  | 2  | \$559,808.00   | 0.19% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK  | 6  | \$1,729,954.24 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK -<br>ALPHARETTA  | 3  | \$800,987.95   | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK - METRO  | 1  | \$197,819.95   | 0.07% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK - STERLING   | 1  | \$445,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1  | \$396,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$618,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY COOPERATIVE<br>BANK   | 1  | \$184,700.00   | 0.06% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$334,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0. |
| FIREFIGHTERS CREDIT UNION  | 1  | \$177,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0. |

| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE   | 2 | \$483,100.00   | 0.16%   | \$0.00   | NA | 0.5 | \$0.0 |
|---|---|----------------|---------|----------|----|-----|-------|
| FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$234,000.00   | 0.08%   | \$0.00   | NA | 05  | \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4 | \$1,871,750.00 | 0.63%   | \$0.00   | NA | 05  | \$0.0 |
| FIRST CHOICE BANK   | 1 | \$227,500.00   | 0.08%   | 0 \$0.00 | NA | 0.5 | \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 4 | \$1,464,901.78 | 0.49%   | \$0.00   | NA | 05  | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 6 | \$1,674,319.01 | 0.57%   | \$0.00   | NA | 05  | \$0.0 |
| FIRST COLEBROOK BANK  | 1 | \$235,000.00   | 0.08%   | 0 \$0.00 | NA | 0.5 | \$0.0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 3 | \$759,356.62   | 0.26%   | \$0.00   | NA | 05  | \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 4 | \$986,500.00   | 0.33%   | \$0.00   | NA | 05  | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$375,300.00   | 0.13%   | \$0.00   | NA | 05  | \$0.0 |
| FIRST FEDERAL BANK, FSB   | 2 | \$554,285.00   | 0.19%   | 0.00     | NA | 0.5 | \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 4 | \$998,600.00   | 0.34%   | \$0.00   | NA | 05  | \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK   | 1 | \$280,800.00   | 0.09%   | \$0.00   | NA | 0   | \$0.0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$196,676.53   | 0.07% ( | \$0.00   | NA | 03  | \$0.0 |
| FIRST INTERSTATE BANK   | 9 | \$2,378,915.00 | 0.8%    | 0 \$0.00 | NA | 0.5 | \$0.0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1 | \$275,000.00   | 0.09%   | \$0.00   | NA | 0 5 | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$531,200.00   | 0.18%   | \$0.00   | NA | 05  | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$601,500.00   | 0.2%    | \$0.00   | NA | 0 5 | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 1 | \$295,600.00   | 0.1%    | \$0.00   | NA | 05  | \$0.0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.   | 1 | \$190,000.00   | 0.06%   | \$0.00   | NA | 0 5 | \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA   | 1 | \$403,100.00   | 0.14%   | \$0.00   | NA | 0   | \$0.0 |
| FIRST NATIONAL BANK OF<br>BALDWIN COUNTY  | 1 | \$180,702.49   | 0.06%   | \$0.00   | NA | 0 5 | \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 3 | \$631,243.31   | 0.21%   | \$0.00   | NA | 0 5 | \$0.0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$390,000.00   | 0.13%   | 0 \$0.00 | NA | 0   | \$0.0 |
| FIRST NORTHERN CREDIT<br>UNION  | 1 | \$281,700.00   | 0.1%    |          |    |     |       |
|   |   |                |         | -        | -  |     |       |

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| 1 | \$624,541.15                                      | 0.21%  | \$0.00   | NA 0 \$0.   |
|---|---|--|--|---|
| 1 | \$175,000.00                                      | 0.06%  | \$0.00   | NA 0 \$0.   |
| 1 | \$255,106.88                                      | 0.09%  | \$0.00   | NA 0 \$0.   |
| 1 | \$255,000.00                                      | 0.09%  | \$0.00   | NA 0 \$0.   |
| 1 | \$395,500.00                                      | 0.13% (  | \$0.00   | NA 0 \$0.   |
| 8 | \$2,360,250.00                                    | 0.8%   | \$0.00   | NA 0 \$0.   |
| 2 | \$616,610.00                                      | 0.21%  | \$0.00   | NA 0 \$0.   |
| 1 | \$264,000.00                                      | 0.09%  | \$0.00   | NA 0 \$0.   |
| 1 | \$232,117.84                                      | 0.08%  | \$0.00   | NA 0 \$0.   |
| 1 | \$180,000.00                                      | 0.06%  | \$0.00   | NA 0 \$0.   |
| 3 | \$641,500.00                                      | 0.22%  | \$0.00   | NA 0 \$0.   |
| 1 | \$180,500.00                                      | 0.06%  | \$0.00   | NA 0 \$0.   |
| 1 | \$400,000.00                                      | 0.14%  | \$0.00   | NA 0 \$0.   |
| 1 | \$185,000.00                                      | 0.06%  | \$0.00   | NA 0 \$0.   |
| 1 | \$256,200.00                                      |  | ·  |   |
| 1 | \$236,000.00                                      | - 1  | 1  |   |
| 8 | \$3,437,273.49                                    |  | 1  | NA 0 \$0.   |
| 5 | \$1,268,488.75                                    | 0.43%  | \$0.00   | NA 0 \$0.   |
| 1 | \$185,900.00                                      | 0.06%  | \$0.00   | NA 0 \$0.   |
| 1 | \$236,250.00                                      | 0.08%  | \$0.00   | NA 0 \$0.   |
| 2 | \$455,257.20                                      | 0.15%  | \$0.00   | NA 0 \$0.   |
| 1 | \$177,000.00                                      | 0.06%  | \$0.00   | NA 0 \$0.   |
| 2 | \$437,900.00                                      | 0.15%  | \$0.00   | NA 0 \$0.   |
| 3 | \$760,400.00                                      | 0.26%  | \$0.00   | NA 0 \$0.   |
| 2 | \$527,780.00                                      | 0.18%  | \$0.00   | NA 0 \$0.   |
| 1 | \$194,450.00                                      | 0.07%  | \$0.00   | NA 0 \$0.   |
| 3 | \$1,185,700.00                                    | 0.4%   | \$0.00   | NA 0 \$0.   |
| 1 | \$241,000.00                                      | 0.08%  | \$0.00   | NA 0 \$0.   |
|   | 1 1 8 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 3 3 2 1 1 3 | 1 \$175,000.00  1 \$255,106.88  1 \$255,000.00  1 \$395,500.00  8 \$2,360,250.00  2 \$616,610.00  1 \$264,000.00  1 \$232,117.84  1 \$180,000.00  3 \$641,500.00  1 \$185,000.00  1 \$185,000.00  1 \$236,200.00  1 \$236,250.00  2 \$437,900.00  2 \$437,900.00  2 \$437,900.00  3 \$760,400.00  2 \$527,780.00  1 \$194,450.00  3 \$1,185,700.00 | 1       \$175,000.00       0.06% (         1       \$255,106.88       0.09% (         1       \$255,000.00       0.09% (         1       \$395,500.00       0.13% (         8       \$2,360,250.00       0.8% (         2       \$616,610.00       0.21% (         1       \$264,000.00       0.09% (         1       \$180,000.00       0.06% (         3       \$641,500.00       0.22% (         1       \$180,500.00       0.06% (         1       \$400,000.00       0.14% (         1       \$185,000.00       0.06% (         1       \$236,000.00       0.09% (         1       \$236,000.00       0.08% (         2       \$4,268,488.75       0.43% (         1       \$1236,250.00       0.08% (         2       \$455,257.20       0.15% (         1       \$177,000.00       0.06% (         2       \$437,900.00       0.15% (         2       \$527,780.00       0.18% (         1       \$194,450.00       0.07% (         3       \$1,185,700.00       0.4% ( | 1       \$175,000.00       0.06% 0       \$0.00         1       \$255,106.88       0.09% 0       \$0.00         1       \$255,000.00       0.09% 0       \$0.00         1       \$395,500.00       0.13% 0       \$0.00         2       \$616,610.00       0.21% 0       \$0.00         1       \$264,000.00       0.09% 0       \$0.00         1       \$232,117.84       0.08% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         3       \$641,500.00       0.22% 0       \$0.00         1       \$180,500.00       0.06% 0       \$0.00         1       \$185,000.00       0.06% 0       \$0.00         1       \$236,000.00       0.08% 0       \$0.00         1       \$236,000.00       0.08% 0       \$0.00         2       \$455,250.00       0.06% 0       \$0.00         1       \$1236,250.00       0.06% 0       \$0.00         2       \$455,257.20       0.15% 0       \$0.00         2       \$437,900.00       0.15% 0       \$0.00         2       \$527,780.00       0.18% 0       \$0.00         3       \$1,185,700.00       0.4% 0       \$0.00 |

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| GUARANTY                               | TRUST COMPANY   | 1  | \$180,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
|--|-----------------|----|----------------|---------|--------|----|--------|
| GUARDIAN N                             |                 | 2  | \$652,750.00   | 0.22%   | \$0.00 | NA | 0 \$0. |
| COMPANY, II                            |                 |    | ·              |         | ·      |    |        |
|  | GAGE COMPANY    | 2  | \$404,000.00   | 0.14%   |        |    | 0 \$0. |
| HARBOR CRI                             |                 | 1  | \$202,000.00   | 0.07%   |        |    | 0 \$0. |
|  | E CREDIT UNION  | 1  | \$203,612.00   | 0.07%   |        |    | 0 \$0. |
| HEARTLAND                              |                 | 2  | \$389,364.00   | 0.13% ( | \$0.00 | NA | 0 \$0. |
| HILLS BANK<br>COMPANY                  | AND TRUST       | 1  | \$241,600.00   | 0.08%   | ·      |    | 0 \$0. |
| HILLTOP NA                             | ΓΙΟΝΑL BANK     | 1  | \$248,800.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| HIWAY FEDE<br>UNION                    | ERAL CREDIT     | 2  | \$685,000.00   | 0.23%   | \$0.00 | NA | 0 \$0. |
| HNB NATION                             | IAL BANK        | 1  | \$288,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| HOME FEDER                             | RAL BANK        | 1  | \$228,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| HOME FEDER<br>BANK                     | RAL SAVINGS     | 1  | \$400,000.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| HOME SAVIN                             | IGS AND LOAN CO | 1  | \$222,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| HONOLULU I                             | HOMELOANS, INC. | 1  | \$288,450.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| HORIZON BA                             | NK N A          | 1  | \$176,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| IC FEDERAL                             | CREDIT UNION    | 1  | \$253,000.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| IDAHO CENT<br>UNION                    | RAL CREDIT      | 2  | \$520,864.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| ILLINI BANK                            |                 | 1  | \$244,538.37   | 0.08%   | \$0.00 | NA | 0 \$0. |
| IMORTGAGE                              | .COM, INC.      | 8  | \$2,156,186.46 | 0.73% ( | \$0.00 | NA | 0 \$0. |
| INDEPENDEN                             | NT BANK         | 3  | \$715,500.00   | 0.24%   | \$0.00 | NA | 0 \$0. |
| INLAND HON<br>COMPANY                  | IE MORTGAGE     | 1  | \$282,544.81   | 0.1%    | \$0.00 |    | 0 \$0. |
| INVESTORS I                            | HOME MORTGAGE   | 3  | \$977,600.00   | 0.33%   | \$0.00 | NA | 0 \$0. |
| JONAH BANK<br>STATE BANK               | C OF WYOMING, A | 1  | \$250,750.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| LAKE FORES<br>COMPANY                  | T BANK & TRUST  | 1  | \$417,000.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| LAND/HOME<br>SERVICES, A<br>CORPORATIO | CALIFORNIA      | 17 | \$5,843,776.72 | 1.97% ( | \$0.00 | NA | 0 \$0. |
| LANDMARK<br>BANK                       | COMMUNITY       | 1  | \$412,500.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| LANDMARK                               | CREDIT UNION    | 3  | \$671,904.78   | 0.23%   | \$0.00 | NA | 0 \$0. |
| LEADERONE<br>CORPORATIO                |                 | 1  | \$300,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| LENOX FINA                             |                 | 2  | \$728,500.00   | 0.25%   | \$0.00 | NA | 0 \$0. |
| LENOX FINA<br>MORTGAGE                 |                 | 1  | \$333,700.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| LENOX FINA                             |                 | 1  | \$368,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |

| DBA WESLEND FINANCIAL<br>CORP.   |   |              |         |        |            |
|--|---|--------------|---------|--------|------------|
| LEOMINSTER CREDIT UNION  | 1 | \$196,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY BANK   | 1 | \$252,601.84 | 0.09% 0 | \$0.00 | NA 0 \$0.  |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$474,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| LINCOLN SAVINGS BANK   | 1 | \$288,800.00 | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| LINN AREA CREDIT UNION   | 1 | \$188,709.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| LOANDEPOT.COM, LLC   | 3 | \$817,200.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ANGELES FIREMENS<br>CREDIT UNION                                   | 1 | \$398,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| M/I FINANCIAL CORP.  | 1 | \$230,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC  | 2 | \$388,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MARION COUNTY STATE<br>BANK  | 1 | \$300,000.00 | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                                 | 1 | \$340,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                                     | 1 | \$228,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MAX CREDIT UNION   | 2 | \$603,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| MCCLAIN BANK, AN<br>OKLAHOMA BANKING<br>CORPORATION                    | 1 | \$284,750.00 | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$582,050.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 2 | \$424,308.04 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| METRO CREDIT UNION   | 4 | \$953,848.64 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| METROPOLITAN BANCGROUP<br>INC., DBA METROPOLITAN<br>BANK               | 1 | \$226,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MID AMERICA BANK   | 1 | \$229,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION                            | 1 | \$304,000.00 | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$275,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MIDLAND COMMUNITY BANK   | 1 | \$191,200.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| MIDSOUTH BANK  | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$194,200.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MINNESOTA BANK AND<br>TRUST  | 1 | \$275,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$490,909.32 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOURI CREDIT UNION  | 1 | \$185,600.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
|  |   | \$252,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |

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| MONTICELLO BANKING<br>COMPANY                                  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| MOUNT VERNON BANK  | 1  | \$296,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.  |
| MOUNTAIN AMERICA CREDIT UNION                                  | 2  | \$408,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| MT MCKINLEY BANK   | 1  | \$400,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| NAT RES - NEVADA   | 2  | \$504,500.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| NAT RES - SAN DIEGO<br>COUNTY                                  | 2  | \$715,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$285,549.90   | 0.1% 0  | \$0.00 | NA 0 | \$0.  |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1  | \$264,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1  | \$224,638.09   | 0.08% 0 | ·      |      |       |
| NATIONWIDE BANK  | 5  | \$1,278,852.94 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| NETWORK FUNDING, L.P.  | 3  | \$908,500.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| NICOLET NATIONAL BANK  | 1  | \$396,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| NORTHERN HILLS FEDERAL<br>CREDIT UNION                         | 1  | \$275,056.86   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                              | 7  | \$2,061,169.67 | 0.7% 0  | \$0.00 | NA 0 | \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 2  | \$460,715.00   | 0.16% 0 | \$0.00 |      |       |
| NUMERICA CREDIT UNION  | 2  | \$408,800.00   | 0.14% 0 |        |      | 1     |
| O A MORTGAGE SERVICES  | 8  | \$2,738,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.  |
| OAKTREE FUNDING<br>CORPORATION                                 | 1  | \$296,330.77   | 0.1% 0  | \$0.00 | NA 0 | \$0.  |
| OLD SECOND NATIONAL<br>BANK                                    | 1  | \$184,100.00   | 0.06% 0 | ·      |      |       |
| OPES ADVISORS, INC.  | 2  | \$990,350.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.  |
| OREGONIANS FEDERAL<br>CREDIT UNION                             | 1  | \$180,200.00   | 0.06% 0 | ·      |      |       |
| PACIFIC BAY LENDING GROUP                                      | 1  | \$275,600.00   | 0.09% 0 |        |      | Ī     |
| PACIFIC TRUST BANK   | 1  | \$208,750.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS    | 2  | \$468,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.  |
| PANHANDLE STATE BANK   | 1  | \$416,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.  |
| PARKSIDE LENDING   | 1  | \$246,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.  |
| PARTNERS FEDERAL CREDIT<br>UNION                               | 2  | \$993,200.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.  |
| PATELCO CREDIT UNION   | 3  | \$843,800.00   | 0.29% 0 | \$0.00 | NA 0 | \$0   |
| PENTAGON FEDERAL C. U.   | 15 | \$4,100,420.34 | 1.39% 0 | \$0.00 | NA 0 | \$0   |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$352,250.00   | 0.12% 0 |        |      |       |

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| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$182,000.00   | 0.06%   | \$0.00 | NA   | 0 | \$0.0         |
|---|----|----------------|---------|--------|------|---|---------------|
| PHOENIX WHOLESALE   | 1  | \$464,000.00   | 0.16% ( | \$0.00 | NA   | 0 | \$0.0         |
| PINNACLE CAPITAL  |    | ·              |         |        |      |   |               |
| MORTGAGE CORPORATION                                      | 21 | \$6,493,419.00 | 2.19%   | \$0.00 | NA   | 0 | \$0.0         |
| PINNACLE MORTGAGE   | 1  | \$270,200,00   | 0.120/  | 00.00  | NI A | Λ | ቀለ ሰ          |
| GROUP, INC.   | 1  | \$370,300.00   | 0.13%   | \$0.00 | NA   | U | <b>\$</b> 0.0 |
| PIONEER BANK  | 2  | \$516,086.59   | 0.17%   | \$0.00 | NA   | 0 | \$0.0         |
| PIONEER BANK & TRUST, A                                   | 1  | \$401,353.40   | 0.14% ( | \$0.00 | NA   | 0 | \$0.0         |
| CORPORATION   | 1  | ·              |         |        |      | Ш |               |
| PLAINS COMMERCE BANK                                      | 2  | \$507,100.00   | 0.17%   | \$0.00 | NA   | 0 | \$0.0         |
| PLATINUM HOME MORTGAGE                                    | 1  | \$185,000.00   | 0.06%   | \$0.00 | NA   | 0 | \$0.0         |
| CORPORATION DIAZA HOME MORTGACE                           | 2  | \$470,000,00   | 0.16% ( | \$0.00 |      | Ш |               |
| PLAZA HOME MORTGAGE                                       |    | \$479,000.00   | 0.16%   | \$0.00 | NA   | U | <b>\$U.</b> U |
| PLAZA HOME MORTGAGE,<br>INC.                              | 2  | \$415,800.00   | 0.14%   | \$0.00 | NA   | 0 | \$0.0         |
| PMAC LENDING SERVICES,<br>INC.                            | 2  | \$457,100.00   | 0.15%   | \$0.00 | NA   | 0 | \$0.0         |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 2  | \$549,500.00   | 0.19%   | \$0.00 | NA   | 0 | \$0.0         |
| PREMIER ATLANTA<br>MORTGAGE COMPA                         | 1  | \$312,000.00   | 0.11%   | \$0.00 | NA   | 0 | \$0.0         |
| PRIMARY CAPITAL ADVISORS<br>LC                            | 1  | \$233,000.00   | 0.08%   | \$0.00 | NA   | 0 | \$0.0         |
| PROVIDENT CREDIT UNION                                    | 3  | \$1,205,000.00 | 0.41%   | \$0.00 | NA   | 0 | \$0.0         |
| PROVINCIAL BANK   | 1  | \$209,600.00   | 0.07% ( | \$0.00 | NA   | 0 | \$0.0         |
| PUBLIC SERVICE CREDIT<br>UNION                            | 1  | \$298,000.00   | 0.1%    | \$0.00 | NA   | 0 | \$0.0         |
| QUALSTAR CREDIT UNION                                     | 1  | \$205,000.00   | 0.07%   | \$0.00 | NA   | 0 | \$0.0         |
| QUORUM FEDERAL CREDIT<br>UNION                            | 1  | \$200,000.00   | 0.07%   | \$0.00 |      |   |               |
| RABOBANK, N.A.  | 1  | \$280,100.00   | 0.09% ( | \$0.00 | NA   | 0 | \$0.0         |
| RAYMOND JAMES BANK, N.A.                                  | 2  | \$798,920.00   | 0.27% ( | \$0.00 | NA   | 0 | \$0.0         |
| RAYNE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$345,600.00   | 0.12%   | \$0.00 | NA   | 0 | \$0.0         |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 15 | \$4,218,376.38 | 1.42%   | \$0.00 | NA   | 0 | \$0.0         |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 6  | \$1,765,612.33 | 0.6%    | \$0.00 | NA   | 0 | \$0.0         |
| RENASANT BANK   | 2  | \$560,400.00   | 0.19% ( | \$0.00 | NA   | 0 | \$0.0         |
| RESIDENTIAL HOME FUNDING CORP.                            | 1  | \$228,000.00   | 0.08%   | \$0.00 | NA   | 0 | \$0.0         |
| RICHLAND COUNTY BANK                                      | 1  | \$248,000.00   | 0.08%   | \$0.00 | NA   | 0 | \$0.0         |
| RIGHT START MORTGAGE<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$236,100.00   | 0.08%   |        |      |   |               |

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|  |    |                |         |        |      | _     |
|--|----|----------------|---------|--------|------|-------|
| RMC VANGUARD MORTGAGE CO.                                      | 4  | \$1,197,027.78 | 0.4%    | \$0.00 | NA   | \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP                                  | 1  | \$227,300.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| RMK FINANCIAL CORP   | 2  | \$470,900.00   | 0.16%   | \$0.00 | NA ( | \$0.0 |
| ROCKY MOUNTAIN BANK  | 1  | \$399,500.00   | 0.13%   | \$0.00 | NA ( | \$0.0 |
| ROGUE FEDERAL CREDIT<br>UNION                                  | 1  | \$229,200.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| ROLLSTONE BANK & TRUST   | 1  | \$333,000.00   | 0.11% ( | \$0.00 | NA ( | \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 30 | \$9,360,625.18 | 3.16%   | \$0.00 | NA   | \$0.0 |
| ROYAL CREDIT UNION   | 1  | \$258,000.00   | 0.09% ( | \$0.00 | NA ( | \$0.0 |
| SAFE CREDIT UNION  | 4  | \$934,620.67   | 0.32%   | \$0.00 | NA ( | \$0.0 |
| SALISBURY BANK AND TRUST<br>COMPANY                            | 1  | \$282,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                               | 4  | \$1,061,923.20 | 0.36%   | \$0.00 | NA ( | \$0.0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                             | 1  | \$370,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| SAN FRANCISCO FIRE CRESIT<br>UNION                             | 1  | \$200,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| SANDIA AREA FEDERAL<br>CREDIT UNION                            | 1  | \$216,596.07   | 0.07%   |        |      |       |
| SAVINGS BANK OF DANBURY  | 2  | \$463,253.67   | 0.16%   | \$0.00 | NA ( | \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                           | 13 | \$3,734,960.81 | 1.26%   | \$0.00 | NA   |       |
| SECURITY STATE BANK  | 1  | \$219,000.00   | 0.07% ( | \$0.00 | NA ( | \$0.0 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1  | \$263,076.17   | 0.09%   | \$0.00 | NA   | \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 1  | \$208,000.00   | 0.07%   | \$0.00 | NA ( | \$0.0 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                          | 1  | \$226,500.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| SHEA MORTGAGE INC.   | 3  | \$795,607.00   | 0.27%   | \$0.00 | NA ( | \$0.0 |
| SHORE MORTGAGE   | 3  | \$791,998.76   | 0.27%   | \$0.00 | NA ( | \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 25 | \$8,809,061.55 | 2.98%   | \$0.00 | NA   | \$0.0 |
| SIR FEDERAL CREDIT UNION                                       | 1  | \$229,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| SOVEREIGN BANK, N.A.   | 11 | \$3,103,904.26 | 1.05%   | \$0.00 | NA ( | \$0.0 |
| SPACE COAST CREDIT UNION                                       | 1  | \$203,678.95   | 0.07%   | \$0.00 | NA ( | \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION                               | 1  | \$323,199.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| STATE BANK OF CROSS<br>PLAINS                                  | 1  | \$258,750.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| STATE BANK OF WATERLOO   | 1  | \$184,000.00   | 0.06%   | \$0.00 | NA ( | \$0.0 |

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| STC CAPITAL BANK   | 1  | \$200,900.00    | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|--|----|-----------------|---------|--------|------|-------|
| STEARNS LENDING INC.   | 55 | \$15,659,626.37 | 5.29% 0 | \$0.00 | NA 0 | \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 3  | \$933,208.71    | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY   | 2  | \$528,500.00    | 0.18%   | \$0.00 | NA 0 | \$0.0 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 2  | \$440,610.00    | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| STOCKMAN BANK OF<br>MONTANA  | 3  | \$775,720.00    | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$206,481.60    | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SUMMIT CREDIT UNION  | 6  | \$1,756,700.00  | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| SUMMIT FUNDING, INC.   | 1  | \$179,992.00    | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$241,200.00    | 0.08%   | \$0.00 | NA 0 | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$1,082,798.00  | 0.37% 0 | \$0.00 | NA 0 |       |
| Т. J. FINANCIAL, INC.  | 3  | \$923,500.00    | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| TALMER BANK AND TRUST  | 1  | \$372,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$281,000.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| THE COLUMBIA BANK  | 1  | \$252,000.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1  | \$230,000.00    | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| THE FIRST NATIONAL BANK<br>IN AMBOY  | 1  | \$195,500.00    | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| THE METROPOLITAN BANK  | 1  | \$309,022.83    | 0.1% 0  |        | NA 0 |       |
| THE MORTGAGE SOURCE, INC.  | 1  | \$210,400.00    | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$644,900.00    | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| THE POPLAR GROVE STATE<br>BANK   | 1  | \$243,000.00    | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| THRIVENT FEDERAL CREDIT UNION  | 2  | \$726,200.00    | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$221,950.00    | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| TORRANCE COMMUNITY<br>FEDERAL CREDIT UNION   | 1  | \$416,314.57    | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| TOWER FEDERAL CREDIT<br>UNION  | 2  | \$636,641.00    | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| TOWNE MORTGAGE<br>COMPANY  | 1  | \$332,169.00    | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| UMPQUA BANK  | 5  | \$1,277,408.09  | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |

|  |    |                | -       |        | -  |        |
|--|----|----------------|---------|--------|----|--------|
| UNCLE CREDIT UNION   | 2  | \$552,160.44   | 0.19%   |        |    | 0 \$0. |
| UNION SAVINGS BANK   | 15 | \$4,089,348.97 | 1.38%   | \$0.00 | NA | 0 \$0. |
| UNION STATE BANK OF<br>FARGO, A CORPORATION                                      | 1  | \$195,658.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| UNITED BANK &TRUST   | 4  | \$1,526,600.00 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| UNITED WHOLESALE   |    |                |         |        |    |        |
| MORTGAGE   | 17 | \$4,919,753.48 | 1.66%   | \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$261,600.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$225,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$474,600.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$416,250.00   | 0.14%   | ·      |    | 0 \$0. |
| VALLEY BANK  | 1  | \$219,653.77   | 0.07%   | ·      |    | 0 \$0. |
| VALLEY NATIONAL BANK   | 14 | \$4,024,965.60 | 1.36%   | \$0.00 | NA | 0 \$0. |
| VECTRA BANK COLORADO,<br>NA  | 2  | \$795,090.41   | 0.27%   | \$0.00 | NA | 0 \$0. |
| VIEWPOINT BANK   | 4  | \$1,587,473.96 | 0.54%   |        | NA | 0 \$0. |
| VILLAGE MORTGAGE   | 1  | \$226,018.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$470,400.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 3  | \$908,000.00   | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1  | \$392,200.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY     | 1  | \$300,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1  | \$229,900.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 3  | \$696,084.56   | 0.24%   | \$0.00 | NA | 0 \$0. |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$182,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| WAUKESHA STATE BANK  | 2  | \$593,477.02   | 0.2%    | \$0.00 | NA | 0 \$0. |
| WEBSTER BANK, N.A.   | 3  | \$896,446.00   | 0.3%    | \$0.00 | NA | 0 \$0. |
| WESCOM CENTRAL CREDIT<br>UNION   | 5  | \$1,466,350.00 | 0.5%    | \$0.00 | NA | 0 \$0. |
| WEST CENTRAL BANK  | 1  | \$243,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| WEST COMMUNITY CREDIT UNION  | 1  | \$310,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| WEST POINTE BANK,<br>ORGANIZED AND EXISTING                                      | 1  | \$290,400.00   | 0.1%    | \$0.00 | NA | 0 \$0. |

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|-----------|---|-------|------------------|-------|---------|-------|----------|---------------|
|           | UNDER THE LAWS OF THE                             |       |                  |       | i       |       |          |               |
|           | STATE OF WISCONSIN                                |       |                  |       |         |       | $\sqcup$ | igsquare      |
|           | WESTERN BANCORP                                   | 1     | \$248,000.00     | 0.08% |         |       | _        | \$0.0         |
|           | WESTERN REGION RETAIL                             | 2     | \$539,000.00     | 0.18% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | WESTERN RELIANCE FUNDING<br>GROUP, INC.           | 1     | \$283,572.25     | 0.1%  | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | WICHITA FEDERAL CREDIT<br>UNION                   | 1     | \$218,000.00     | 0.07% | 0 \$0.0 | NA NA | 0        | \$0.0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 3     | \$1,099,500.00   | 0.37% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.               | 6     | \$2,174,190.00   | 0.73% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | WORKERS' CREDIT UNION                             | 1     | \$204,000.00     | 0.07% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.                 | 2     |                  | 0.21% |         |       | П        | \$0.0         |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 2     | \$374,800.00     | 0.13% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | Unavailable                                       | 15    | \$4,117,367.70   | 1.26% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
| Total     |   | 1,020 | \$296,057,103.79 | 100%  | 0 \$0.0 |       | _        | <b>\$0.</b> 0 |
|           |   |       |                  |       |         |       |          |               |
| 31417F3H9 | ABBEVILLE BUILDING & LOAN                         | 2     | \$436,000.00     | 0.18% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | ABBEVILLE BUILDING AND<br>LOAN                    | 2     | \$432,703.75     | 0.17% | 0 \$0.0 | NA NA | 0        | \$0.0         |
|           | ABERDEEN PROVING GROUND<br>FCU                    | 1     | \$356,000.00     | 0.14% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | ACADEMY MORTGAGE<br>CORPORATION                   | 9     | \$2,814,520.00   | 1.13% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | ADVANTAGE BANK                                    | 1     | \$201,600.00     | 0.08% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION            | 1     | \$249,600.00     | 0.1%  | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                | 1     | \$396,000.00     | 0.16% | 0 \$0.0 | NA NA | 0        | \$0.0         |
|           | AEROSPACE FEDERAL CREDIT UNION                    | 1     | \$337,100.00     | 0.14% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | AFFILIATED MORTGAGE<br>COMPANY                    | 2     | \$394,500.00     | 0.16% | 0 \$0.0 | NA    | 0        | \$0.0         |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC               | 3     | \$894,160.97     | 0.36% | 0 \$0.0 | NA    | 0        | \$0.0         |
|           | ALERUS MORTGAGE                                   | 3     | \$855,204.13     | 0.34% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION                  | 1     | \$351,134.31     | 0.14% | 0 \$0.0 | NA    | 0        | \$0.0         |
|           | ALTRA FEDERAL CREDIT<br>UNION                     | 1     | \$219,600.00     | 0.09% | 0 \$0.0 | NA    | 0        | \$0.0         |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 4     | \$1,028,290.00   | 0.41% | 0 \$0.0 | NA    | 0        | \$0.0         |
|           | AMERICAN BANK & TRUST<br>CO., INC.                | 1     | \$210,000.00     | 0.08% | 0 \$0.0 | 0 NA  | 0        | \$0.0         |

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| AMERICAN BANK CENTER  | 1  | \$249,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0. |
|---|----|----------------|---------|--------|-----------|
| AMERICAN FEDERAL SAVINGS<br>BANK  | 2  | \$483,270.00   | 0.19% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 11 | \$3,007,984.68 | 1.21% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$340,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 3  | \$1,109,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION  | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0. |
| ANCHORBANK, FSB   | 4  | \$1,038,500.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| ARIZONA BANK AND TRUST  | 2  | \$606,600.00   | 0.24% 0 | \$0.00 | NA 0 \$0. |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1  | \$215,910.00   | 0.09% 0 | \$0.00 | NA 0 \$0. |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 2  | \$621,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 19 | \$4,793,251.50 | 1.93% 0 | \$0.00 | NA 0 \$0. |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$213,750.00   | 0.09% 0 | \$0.00 | NA 0 \$0. |
| AUBURNBANK  | 1  | \$398,996.00   | 0.16% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK   | 10 | \$2,765,613.00 | 1.11% 0 | \$0.00 | NA 0 \$0. |
| BANK OF ABBEVILLE & TRUST<br>CO.  | 1  | \$276,200.00   | 0.11% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII  | 7  | \$2,222,000.00 | 0.9% 0  | \$0.00 | NA 0 \$0. |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION   | 1  | \$286,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0. |
| BANK OF SPRINGFIELD   | 1  | \$217,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WESTON  | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0. |
| BANNER BANK   | 2  | \$532,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION   | 7  | \$2,266,500.00 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| BAYCOAST BANK   | 3  | \$838,678.00   | 0.34% 0 | \$0.00 | NA 0 \$0. |
| BELL STATE BANK & TRUST   | 3  | \$818,201.41   | 0.33% 0 | \$0.00 | NA 0 \$0. |
| BLUELEAF LENDING, LLC   | 5  | \$1,464,150.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| BNYMELLON   | 4  | \$941,056.00   | 0.38% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 2  | \$719,033.40   | 0.29% 0 | \$0.00 | NA 0 \$0. |
| BOONE COUNTY NATIONAL<br>BANK   | 3  | \$782,444.84   | 0.32% 0 | \$0.00 | NA 0 \$0. |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 3  | \$707,100.00   | 0.28% 0 | \$0.00 | NA 0 \$0. |
|   | 4  | \$1,184,002.79 | 0.48%   | \$0.00 | NA 0 \$0. |

| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING                       |    |                 |         |        |    |         |
|--|----|-----------------|---------|--------|----|---------|
| CAMBRIDGE SAVINGS BANK   | 2  | \$478,800.00    | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                      | 10 |                 | 1.2% 0  | \$0.00 |    | 0 \$0.0 |
| CASHCALL, INC.   | 40 | \$14,333,519.66 | 5.77% 0 | \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 2  | \$701,000.00    | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK  | 2  | \$654,600.00    | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                       | 3  | \$677,300.00    | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT<br>UNION  | 1  | \$273,500.00    | 0.11% 0 | ·      |    | 0 \$0.0 |
| CITIZENS FINANCIAL BANK  | 1  | \$362,500.00    | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                 | 3  | \$536,400.00    | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| CMG FINANCIAL  | 2  | \$443,000.00    | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 2  | \$417,348.91    | 0.17% 0 |        |    | 0 \$0.0 |
| COBALT MORTGAGE  | 12 | \$4,344,980.00  | 1.75% 0 |        |    | 0 \$0.0 |
| COLUMBIA CREDIT UNION  | 1  | \$189,500.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                    | 1  | \$397,776.00    | 0.16% 0 | ·      |    | 0 \$0.0 |
| COMMUNITY SAVINGS BANK   | 1  | \$288,000.00    | 0.12% 0 |        |    | 0 \$0.0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$232,500.00    | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE HOME LENDING   | 1  | \$380,500.00    | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 1  | \$385,500.00    | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 2  | \$670,600.00    | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE MORTGAGE<br>COMPANY DBA<br>CORNERSTONE HOME<br>LENDING, INC. | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                   | 1  | \$250,000.00    | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                           | 1  | \$201,800.00    | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE<br>CORPORATION   | 2  | \$479,000.00    | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK  | 1  | \$385,000.00    | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1  | \$183,200.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                   | 1  | \$417,000.00    | 0.17% 0 |        |    | 0 \$0.0 |
| DHI MORTGAGE COMPANY,  | 1  | \$364,248.00    | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |

| LTD.   |   |                |         |        |    |       |             |
|--|---|----------------|---------|--------|----|-------|-------------|
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                    | 1 | \$399,129.00   | 0.16%   | \$0.00 | NA | 0 \$0 | <b>).</b> ( |
| DIME BANK  | 1 | \$304,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0 | 0.0         |
| DUBUQUE BANK AND TRUST   | 2 | \$415,400.00   | 0.17% 0 |        | NA |       |             |
| DUPACO COMMUNITY CREDIT<br>UNION                                     | 1 | \$393,100.00   | 0.16% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| ELEVATIONS CREDIT UNION  | 7 | \$1,956,500.00 | 0.79% 0 | \$0.00 | NA | 0 \$0 | 0.0         |
| ENT FEDERAL CREDIT UNION   | 2 | \$430,306.75   | 0.17% 0 | \$0.00 | NA | 0 \$0 | 0.0         |
| EQUITY HOME MORTGAGE,<br>LLC   | 1 | \$250,800.00   | 0.1% 0  | \$0.00 |    |       |             |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                               | 2 | \$909,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                | 1 | \$211,627.12   | 0.09% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 5 | \$2,161,622.00 | 0.87% 0 | \$0.00 | NA | 0 \$0 | ).0         |
| FBC MORTGAGE, LLC  | 1 | \$199,500.00   | 0.08% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIDELITY BANK  | 8 | \$2,094,405.92 | 0.84% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIDELITY BANK -<br>ALPHARETTA  | 4 | \$1,489,469.76 | 0.6% 0  | \$0.00 | NA | 0 \$0 | ).(         |
| FIDELITY BANK - BUCKHEAD   | 1 | \$214,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,753,025.67 | 0.71% 0 | \$0.00 | NA | 0 \$0 | 0.0         |
| FINANCIAL PARTNERS CREDIT<br>UNION                                   | 3 | \$887,000.00   | 0.36% 0 | \$0.00 | NA | 0 \$0 | 0.0         |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                              | 1 | \$232,617.01   | 0.09%   | \$0.00 | NA | 0 \$0 | ).(         |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 4 | \$1,260,950.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 1 | \$336,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIRST CITIZENS BANK &<br>TRUST COMPANY                               | 1 | \$225,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$201,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIRST FEDERAL BANK   | 1 | \$206,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIRST FEDERAL BANK OF<br>LOUISIANA                                   | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 1 | \$224,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 | ).(         |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 7 | \$1,915,913.39 | 0.77% 0 | \$0.00 | NA | 0 \$0 | ).(         |

| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 3  | \$850,500.00   | 0.34% 0 | \$0.00 | NA 0    | \$0.0 |
|--|----|----------------|---------|--------|---------|-------|
| FIRST HAWAIIAN BANK                      | 1  | \$430,000.00   | 0.17% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| FIRST INTERSTATE BANK                    | 9  | \$2,521,081.00 | 1.02% 0 | \$0.00 | NA 0 S  |       |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 2  | \$561,585.00   | 0.23% 0 | \$0.00 | NA 0    |       |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC  | 2  | \$712,665.00   | 0.29% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC           | 4  | \$1,153,335.00 | 0.46% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC           | 2  | \$465,763.00   | 0.19% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA            | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST NATIONAL BANK OF<br>CARMI          | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS       | 2  | \$682,650.00   | 0.27% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST NIAGARA BANK, N.A.                 | 5  | \$1,481,700.00 | 0.6% 0  | \$0.00 | NA 0 \$ | \$0.0 |
| FIRST NORTHERN CREDIT<br>UNION           | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST REPUBLIC BANK                      | 1  | \$542,160.27   | 0.22% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST STATE BANK OF<br>ILLINOIS          | 1  | \$225,429.80   | 0.09% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 15 | \$4,793,700.00 | 1.93% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 4  | \$912,391.00   | 0.37% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRSTBANK PR DBA<br>FIRSTBANK FKORIDA    | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0    | \$0.0 |
| FIRSTRUST BANK                           | 2  | \$498,000.00   | 0.2% 0  | \$0.00 | NA 0 \$ | \$0.0 |
| FNB BANK, N.A.                           | 4  | \$1,152,232.10 | 0.46% 0 | \$0.00 | NA 0 \$ |       |
| FREMONT BANK                             | 9  | \$3,843,577.87 | 1.55% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| FULTON BANK OF NEW<br>JERSEY             | 1  | \$191,991.93   | 0.08% 0 | \$0.00 | NA 0    | \$0.0 |
| FULTON BANK, N.A.                        | 14 | \$4,663,646.52 | 1.88% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| GEO CORP INC                             | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| GMFS LLC                                 | 2  | \$405,020.00   | 0.16% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| GOLD COAST FEDERAL<br>CREDIT UNION       | 1  | \$199,685.24   | 0.08% 0 | \$0.00 | NA 0    | \$0.0 |
| GREAT WESTERN BANK                       | 2  | \$475,109.82   | 0.19% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES         | 8  | \$2,591,479.92 | 1.04% 0 | \$0.00 | NA 0    | \$0.0 |
| GREYLOCK FEDERAL CREDIT<br>UNION         | 2  | \$435,200.00   | 0.18% 0 | \$0.00 | NA 0    | \$0.0 |
| GUARANTY TRUST COMPANY                   | 1  | \$179,700.00   | 0.07% 0 | \$0.00 | NA 0 \$ | \$0.0 |

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| GUARDIAN MORTGAGE<br>COMPANY, INC.                                |   |                |         |        |    |         |
|---|---|----------------|---------|--------|----|---------|
| GUILD MORTGAGE COMPANY  | 1 | \$236,597.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| HARBORONE CREDIT UNION  | 4 | \$1,203,837.08 | 0.48% 0 | \$0.00 |    | 0 \$0.0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                      | 1 | \$235,000.00   | 0.09% 0 | \$0.00 |    | 0 \$0.0 |
| HEARTLAND BANK  | 5 | \$1,473,306.17 | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
| HIWAY FEDERAL CREDIT<br>UNION                                     | 1 | \$211,650.00   | 0.09% 0 | \$0.00 |    | 0 \$0.0 |
| HOME LOANS TODAY  | 1 | \$386,800.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| HONOLULU HOMELOANS, INC.  | 1 | \$341,700.00   | 0.14% 0 | \$0.00 |    | 0 \$0.0 |
| HORIZON BANK N A  | 1 | \$341,583.00   | 0.14% 0 | \$0.00 |    | 0 \$0.0 |
| HORIZON BANK, N.A.  | 1 | \$234,000.00   | 0.09% 0 | \$0.00 |    | 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 1 | \$245,000.00   | 0.1% 0  | \$0.00 |    | 0 \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                             | 1 | \$395,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| IMORTGAGE.COM, INC.   | 5 | \$1,410,002.24 | 0.57% 0 | \$0.00 | NA | 0.0     |
| INDEPENDENT BANK  | 3 | \$756,800.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$625,500.00   | 0.25% 0 | \$0.00 | NA | \$0.0   |
| INVESTORS HOME MORTGAGE   | 4 | \$1,530,000.00 | 0.62% 0 | \$0.00 | NA | 0.0     |
| IOWA BANKERS MORTGAGE<br>CORPORATION                              | 1 | \$359,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON BANK OF<br>MISSOURI                                     | 1 | \$365,400.00   | 0.15% 0 | \$0.00 | NA | 0.0     |
| JONAH BANK OF WYOMING, A<br>STATE BANK                            | 1 | \$328,500.00   | 0.13% 0 | \$0.00 | NA | 0.0     |
| L&N FEDERAL CREDIT UNION  | 1 | \$261,000.00   | 0.11% 0 | \$0.00 | NA | 0.0     |
| LAKE AREA MORTGAGE  | 1 | \$320,000.00   | 0.13% 0 | \$0.00 | NA | 0.0     |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 8 | \$3,311,100.00 | 1.33% 0 | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION   | 2 | \$420,350.00   | 0.17% 0 | \$0.00 | NA | 0.0     |
| LANGLEY FEDERAL CREDIT<br>UNION 402897                            | 1 | \$216,000.00   | 0.09% 0 | \$0.00 | NA | 0.0     |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$189,206.00   | 0.08% 0 | \$0.00 | NA | 0.0     |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                            | 1 | \$384,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  | 1 | \$249,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK  | 1 | \$332,464.38   | 0.13% 0 | \$0.00 | NA | 0.0     |
| LOANDEPOT.COM, LLC  | 4 | \$1,277,500.00 | 0.51% 0 | \$0.00 | NA | 0.0     |

| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                             | 3 | \$902,500.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|---------|--------|------------|
| M/I FINANCIAL CORP.  | 1 | \$267,750.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$182,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK   | 2 | \$604,360.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$531,912.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE  |   |                | 0.24% 0 |        |            |
| COMPANY,LLC  | 2 | \$601,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                       | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| METCALF BANK   | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| METRO CREDIT UNION   | 1 | \$283,553.04   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL INC.   | 1 | \$344,804.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| MIDWEST LOAN SERVICES,<br>INC.   | 1 | \$186,450.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MINNESOTA BANK AND<br>TRUST  | 3 | \$595,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$256,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1 | \$184,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MLD MORTGAGE, INC.   | 1 | \$573,750.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE 1 INC   | 1 | \$215,089.60   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1 | \$226,050.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$396,400.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| NAT RES - SAN DIEGO<br>COUNTY  | 1 | \$449,650.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$175,920.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| NCB, FSB   | 1 | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, L.P.  | 2 | \$465,600.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| NEWFIELD NATIONAL BANK,<br>A NATIONAL BANK                             | 1 | \$257,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK   | 1 | \$257,022.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 5 | \$1,790,618.77 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 4 | \$1,206,624.32 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| O A MORTGAGE SERVICES  | 7 | \$3,125,700.00 | 1.26% 0 | \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK  | 3 | \$636,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1 | \$194,333.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |

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| OLD SECOND NATIONAL<br>BANK                                 |    |                |         |        |      |         |
|---|----|----------------|---------|--------|------|---------|
| OPES ADVISORS, INC.   | 6  | \$2,323,700.00 | 0.94% 0 | \$0.00 | NA ( | 0.0\$   |
| ORANGE COUNTY'S CREDIT<br>UNION                             | 3  | \$1,200,550.00 | 0.48%   | \$0.00 | NA ( | 0,00    |
| OREGONIANS FEDERAL<br>CREDIT UNION                          | 1  | \$340,000.00   | 0.14%   | \$0.00 | NA ( | 0,00    |
| PACIFIC TRUST BANK DBA<br>LENDERS DIRECT                    | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA   | 0,00    |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS | 2  | \$687,000.00   | 0.28% 0 | \$0.00 | NA   | 0 \$0.0 |
| PANHANDLE STATE BANK  | 1  | \$256,000.00   | 0.1% 0  | \$0.00 | NA ( | 0.0     |
| PARTNERS FEDERAL CREDIT<br>UNION                            | 3  | \$810,321.71   | 0.33% 0 | \$0.00 | NA   | 0.0     |
| PATELCO CREDIT UNION  | 1  | \$254,952.00   | 0.1% 0  | \$0.00 | NA ( | 0.0     |
| PENTAGON FEDERAL C. U.                                      | 18 | \$5,034,814.17 | 2.03% 0 | \$0.00 | NA ( | 0.0     |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                        | 1  | \$370,600.00   | 0.15% 0 | \$0.00 | NA   | 0.0     |
| PEOPLES BANK, A WA<br>CORPORATION                           | 1  | \$205,600.00   | 0.08%   | \$0.00 | NA   | 0.0     |
| PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA   | 0.0     |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 13 | \$4,499,628.21 | 1.81% 0 | \$0.00 | NA   | 0.0     |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$398,000.00   | 0.16% 0 | \$0.00 | NA   | 0.0     |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 2  | \$604,000.00   | 0.24% 0 | \$0.00 | NA   | 0.0     |
| PORT WASHINGTON STATE<br>BANK                               | 1  | \$198,000.00   | 0.08%   | \$0.00 | NA   | 0.0     |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                         | 1  | \$196,600.00   | 0.08%   | \$0.00 | NA   | 0.0     |
| PRAIRIE STATE BANK &<br>TRUST                               | 2  | \$549,401.78   | 0.22% 0 | \$0.00 | NA   | 0.0     |
| PREMIER AMERICA CREDIT<br>UNION                             | 2  | \$510,426.33   | 0.21% 0 | \$0.00 | NA   | 0.0     |
| PRIMEBANK   | 1  | \$276,500.00   | 0.11% 0 | \$0.00 | NA ( | 0.0\$   |
| PROVIDENT CREDIT UNION                                      | 6  | \$2,090,000.00 | 0.84% 0 | \$0.00 | NA ( | 0.0     |
| PURDUE FEDERAL CU   | 2  | \$450,300.00   | 0.18% 0 | \$0.00 | NA ( | 0.0     |
| RANLIFE, INC.   | 1  | \$600,300.00   | 0.24% 0 | \$0.00 | NA ( | 0.0     |
| RAYMOND JAMES BANK, N.A.                                    | 1  | \$249,520.00   | 0.1% 0  | \$0.00 | NA ( | 0.0\$   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 5  | \$1,764,159.50 | 0.71% 0 | \$0.00 | NA   | 0.0     |
| REDWOOD CREDIT UNION  | 1  | \$201,000.00   | 0.08% 0 | \$0.00 | NA ( | 0.0     |
| RENASANT BANK   | 3  | \$1,029,800.00 | 0.41% 0 | \$0.00 | NA ( | 0.0\$   |
| RIVER VALLEY BANK   | 1  | \$219,000.00   | 0.09% 0 | \$0.00 | NA   | 0.0     |

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| RIVERMARK COMMUNITY<br>CREDIT UNION                                    | 2    | \$581,600.00   | 0.23%   | \$0.00 | NA | 0 \$0. |
|--|------|----------------|---------|--------|----|--------|
| ROCKLAND FEDERAL CRED  | IT 1 | \$243,239.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 18   | \$5,257,100.00 | 2.12% 0 | \$0.00 | NA | 0 \$0. |
| ROYAL CREDIT UNION   | 2    | \$714,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION  | 2    | \$371,043.75   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT<br>UNION                                       | Γ 2  | \$625,613.87   | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| SAN FRANCISCO FIRE CREDI<br>UNION                                      | IT 2 | \$983,000.00   | 0.4% 0  | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF DANBUR   | Y 1  | \$315,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                   | 11   | \$3,098,135.03 | 1.25% 0 | \$0.00 |    | 0 \$0. |
| SHEA MORTGAGE INC.   | 1    | \$260,500.00   | 0.1% 0  |        |    | 0 \$0. |
| SHORE MORTGAGE   | 3    | \$720,018.78   | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| SHREWSBURY FEDERAL<br>CREDIT UNION                                     | 2    | \$601,200.00   | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 6    | \$2,275,497.10 | 0.92% 0 | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK   | 1    | \$261,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT UNION  | 1    | \$346,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1    | \$345,509.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, N.A.   | 3    | \$762,900.00   | 0.31% 0 |        |    | 0 \$0. |
| SPACE COAST CREDIT UNIO  | N 2  | \$440,101.85   | 0.18% 0 | \$0.00 |    | 0 \$0. |
| ST.MARY'S BANK   | 1    | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUS<br>COMPANY                                      | ST 1 | \$342,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE<br>CORPORATION                                       | 4    | \$1,178,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                     | 2    | \$453,163.92   | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| STANFORD FCU   | 1    | \$288,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS<br>PLAINS  | 3    | \$649,500.00   | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                              | 2    | \$670,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                             | 1    | \$356,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING INC.   | 9    | \$2,931,750.00 | 1.18% 0 | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATIO<br>DBA STERLING BANK |      | \$1,473,400.00 | 0.59% 0 | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                             | 2    | \$601,000.00   | 0.24% 0 | \$0.00 | NA | 0 \$0. |

| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$412,000.00   | 0.17% 0 | \$0.00 | NA   | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$617,000.00   | 0.25% 0 | \$0.00 | NA ( | \$0.0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$276,200.00   | 0.11% 0 | \$0.00 | NA ( | \$0.0 |
| SUMMIT FUNDING, INC.   | 6  | \$2,307,700.00 | 0.93% 0 | \$0.00 | NA ( | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 6  | \$1,591,683.00 | 0.64% 0 | \$0.00 | NA   | \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 4  | \$1,266,800.00 | 0.51% 0 | \$0.00 | NA   | \$0.0 |
| THE COLUMBIA BANK  | 1  | \$291,550.41   | 0.12% 0 | \$0.00 | NA ( | \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$188,800.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| THE HONESDALE NATIONAL<br>BANK,ISAOA   | 1  | \$215,100.00   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| THE MILFORD BANK   | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA ( | \$0.0 |
| THE PARK BANK  | 1  | \$201,700.00   | 0.08% 0 | \$0.00 | NA ( | \$0.0 |
| TIB THE INDEPENDENT<br>BANKERSBANK   | 1  | \$175,100.00   | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| TOWER FEDERAL CREDIT<br>UNION  | 2  | \$377,250.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| TRUSTONE   | 2  | \$536,465.75   | 0.22% 0 | \$0.00 | NA ( | \$0.0 |
| UMPQUA BANK  | 3  | \$727,200.00   | 0.29% 0 | \$0.00 | NA ( | \$0.0 |
| UNION SAVINGS BANK   | 15 | \$4,219,796.30 | 1.7% 0  | \$0.00 | NA ( | \$0.0 |
| UNITED BANK &TRUST   | 4  | \$1,001,000.00 | 0.4% 0  | \$0.00 | NA ( | \$0.0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$243,000.00   | 0.1% 0  | \$0.00 |      | \$0.0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 4  | \$1,005,083.17 | 0.4% 0  | \$0.00 | NA   | \$0.0 |
| UNIVEST BANK AND TRUST<br>CO   | 2  | \$435,510.00   | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| VALLEY NATIONAL BANK   | 19 | \$5,659,462.51 | 2.28% 0 | \$0.00 | NA ( | \$0.0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA   | \$0.0 |
| VECTRA BANK COLORADO,<br>NA  | 1  | \$180,416.92   | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| VENTURE BANK   | 2  | \$834,000.00   | 0.34% 0 | \$0.00 | NA ( | \$0.0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 2  | \$856,200.00   | 0.34% 0 | \$0.00 |      | \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2  | \$757,000.00   | 0.3% 0  | \$0.00 | NA   | \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                                     | 2  | \$684,000.00   | 0.28% 0 | \$0.00 | NA   | \$0.0 |

|           | LIMITED LIABILITY COMPANY  |     |                  |         |        |         |              |
|-----------|--|-----|------------------|---------|--------|---------|--------------|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LINITED LIBILITY COMPANY   | 1   | \$500,000.00     | 0.2% 0  | \$0.00 | NA 0 \$ | \$0.0        |
|           | WALLICK AND VOLK, INC.   | 1   | \$391,000.00     | 0.16% 0 | \$0.00 | NA 0 \$ | <b>50.</b> 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$278,000.00     | 0.11% 0 | \$0.00 | NA 0 \$ | 50.C         |
|           | WAUKESHA STATE BANK  | 1   | \$386,267.78     | 0.16% 0 | \$0.00 | NA 0 \$ | 0.0          |
|           | WEBSTER BANK, N.A.   | 3   | \$788,592.07     | 0.32% 0 | \$0.00 | NA 0 \$ | <b>50.</b> C |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 2   | \$599,500.00     | 0.24% 0 | ·      | NA 0 \$ |              |
| <u> </u>  | WESLEND FINANCIAL CORP   | 1   | \$379,000.00     | 0.15% 0 |        | NA 0 \$ |              |
| <u> </u>  | WESTERN REGION RETAIL  | 2   | \$777,000.00     | 0.31% 0 |        | NA 0 \$ |              |
| <u> </u>  | WESTSTAR MORTGAGE, INC   | 1   | \$217,000.00     | 0.09% 0 |        | NA 0 \$ |              |
|           | WESTSTAR MORTGAGE, INC.  | 2   | \$725,000.00     | 0.29% 0 | \$0.00 | NA 0 \$ | <b>80.0</b>  |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 4   | \$1,009,745.57   | 0.41% 0 | \$0.00 | NA 0 \$ | <b>60.0</b>  |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 9   | \$2,525,312.00   | 1.02% 0 | \$0.00 | NA 0 \$ | <b>60.</b> 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 6   | , , ,            | 0.8% 0  | ·      | NA 0 \$ |              |
| <u> </u>  | WORKERS' CREDIT UNION  | 1   | \$180,000.00     | 0.07% 0 | \$0.00 | NA 0 \$ | 0.0          |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$417,000.00     | 0.17% 0 | \$0.00 | NA 0 \$ | \$0.C        |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$200,000.00     | 0.08% 0 | \$0.00 | NA 0 \$ | \$0.C        |
|           | Unavailable  | 12  | \$3,278,857.12   | 1.34% 0 | \$0.00 | NA 0 \$ |              |
| Total     |  | 822 | \$248,260,266.64 | 100% 0  | \$0.00 | 0 \$    | <b>0.0</b>   |
| 31417F3J5 | 1ST SECURITY BANK OF<br>WASHINGTON   | 1   | \$310,000.00     | 0.19% 0 | \$0.00 | NA 0 \$ | \$0.C        |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 5   | \$999,106.00     | 0.61% 0 | \$0.00 |         |              |
| <u> </u>  | ADAMS MORTGAGE, INC.   | 1   | \$217,000.00     | 0.13% 0 | \$0.00 | NA 0 \$ | <b>30.0</b>  |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1   | \$417,000.00     | 0.25% 0 | \$0.00 | NA 0 \$ | \$0.0        |
|           | AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM, A<br>CALIFORNIA CORPORATION | 1   | \$283,736.33     | 0.17% 0 | \$0.00 | NA 0\$  | 60.C         |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 3   | \$671,250.00     | 0.41% 0 | \$0.00 | NA 0 \$ | \$0.C        |
| <u> </u>  | ALLIED MORTGAGE GROUP  | 2   | \$421,875.00     | 0.26% 0 | \$0.00 | NA 0 \$ | 0.0          |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1   | \$255,000.00     | 0.15% 0 | \$0.00 | NA 0 \$ | 50.C         |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                       | 2   | \$448,705.01     | 0.27% 0 | \$0.00 | NA 0 \$ | 0.0          |
|           |  | 1   | \$444,000.00     | 0.27% 0 | \$0.00 | NA 0 \$ | 60.0         |

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| AMERICAN SAVINGS BANK,<br>F.S.B.  |    |                |         |        |         |      |
|---|----|----------------|---------|--------|---------|------|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$181,713.00   | 0.11% 0 | \$0.00 | NA 0 \$ | 60.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 1  | \$507,700.00   | 0.31% 0 | \$0.00 | NA 0 \$ | 60.0 |
| AVIDIA BANK   | 1  | \$210,000.00   | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0  |
| BANK OF HAWAII  | 2  | \$1,076,000.00 | 0.65% 0 | \$0.00 | NA 0 \$ |      |
| BANK OF THE CASCADES  | 1  | \$244,639.07   | 0.15% 0 | \$0.00 | NA 0 \$ | 0.0  |
| BANKERS' BANK   | 1  | \$218,900.00   | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0  |
| BANNER BANK   | 1  | \$278,400.00   | 0.17% 0 | \$0.00 | NA 0 \$ | 0.0  |
| BROADVIEW MORTGAGE<br>CORPORATION   | 5  | \$1,611,000.00 | 0.98% 0 | \$0.00 | NA 0 \$ | 0.0  |
| BROKER SOLUTIONS INC.   | 1  | \$280,000.00   | 0.17% 0 | \$0.00 | NA 0 \$ | 0.0  |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 5  | \$1,703,610.00 | 1.03% 0 | \$0.00 | NA 0 \$ | 0.0  |
| BROKER SOLUTIONS, INC.  | 3  | \$1,061,500.00 | 0.64% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CALIFORNIA CREDIT UNION   | 1  | \$215,100.00   | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CASHCALL, INC.  | 19 | \$4,878,854.79 | 2.95% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 1  | \$192,000.00   | 0.12% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CENTURY LENDING COMPANY   | 2  | \$501,500.00   | 0.3% 0  | \$0.00 | NA 0 \$ | 0.0  |
| CHELSEA GROTON BANK   | 1  | \$192,375.00   | 0.12% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 4  | \$1,327,000.00 | 0.8% 0  | \$0.00 | NA 0 \$ | 0.0  |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 1  | \$407,766.04   | 0.25% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CMG FINANCIAL   | 8  | \$2,173,550.00 | 1.32% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE  | 2  | \$566,250.00   | 0.34% 0 | \$0.00 | NA 0 \$ | 0.0  |
| COBALT MORTGAGE   | 9  | \$2,351,600.00 | 1.42% 0 | \$0.00 | NA 0 \$ |      |
| COBLAT MORTGAGE   | 1  | \$204,750.00   | 0.12% 0 | \$0.00 | NA 0 \$ |      |
| COLUMBIA CREDIT UNION   | 1  | \$283,000.00   | 0.17% 0 | \$0.00 | NA 0 \$ |      |
| COMERICA BANK   | 23 | \$6,591,300.00 | 3.99% 0 | \$0.00 | NA 0 \$ |      |
| COMMERCE MORTGAGE   | 1  | \$300,000.00   | 0.18% 0 | \$0.00 | NA 0 \$ | 0.0  |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$249,500.00   | 0.15% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CORNERSTONE HOME<br>LENDING   | 1  | \$229,675.94   | 0.14% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CORNERSTONE HOME<br>LENDING, INC.   | 1  | \$204,750.00   | 0.12% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CORNERSTONE MORTGAGE COMPANY  | 2  | \$581,734.05   | 0.35% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CUSO MORTGAGE, INC.   | 1  | \$415,187.44   | 0.25% 0 | \$0.00 | NA 0 \$ | 0.0  |
| CUSTOMERS BANK  | 9  | \$2,995,150.00 | 1.81% 0 | \$0.00 | NA 0 \$ | 0.0  |

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| DENVER MORTGAGE                    | 2  | \$407,896.00                            | 0.25% | 0 \$0.00 | NA 0 | \$0.0          |
|------------------------------------|----|---|-------|----------|------|----------------|
| DHI MORTGAGE COMPANY,<br>LTD.      | 1  | \$175,675.00                            | 0.11% | \$0.00   | NA   | \$0.0          |
| DIME BANK                          | 1  | \$205,500.00                            | 0.12% | 0 \$0.00 | NA 0 | \$0.0          |
| EASTLAND                           | 1  | \$321,000.00                            | 0.12% |          | NA 0 | _              |
| ENVOY MORTGAGE, LTD.               | 1  | \$250,895.99                            | 0.15% |          | NA 0 | 1              |
| EVERETT FINANCIAL INC, DBA         |    |   |       |          |      |                |
| SUPREME LENDING                    | 1  | \$208,500.00                            | 0.13% | \$0.00   | NA 0 | \$0.0          |
| EXCEL MORTGAGE                     | 1  | \$275,000.00                            | 0.17% | \$0.00   | NAC  | \$0.0          |
| SERVICING, INC                     |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |       |          |      |                |
| EXCEL MORTGAGE<br>SERVICING, INC.  | 11 | \$3,560,375.00                          | 2.16% | \$0.00   | NA 0 | \$0.0          |
| FARMINGTON BANK                    | 1  | \$241,500.00                            | 0.15% | 0 \$0.00 | NA 0 | \$0.0          |
| FIRST BANK D/B/A FIRST             | 2  |   |       |          |      |                |
| BANK MORTGAGE                      | 2  | \$602,110.61                            | 0.36% | \$0.00   | NA   | \$0.0          |
| FIRST CALIFORNIA                   | 4  | \$1,349,750.00                          | 0.82% | \$0.00   | NAC  | 90.0           |
| MORTGAGE COMPANY                   | 4  | \$1,349,730.00                          | 0.82% | \$0.00   | IVA  | , 90.C         |
| FIRST CHOICE LOAN                  | 2  | \$492,750.00                            | 0.3%  | \$0.00   | NA 0 | \$0.0          |
| SERVICES, INC.                     |    | + 15 = ,10 0100                         |       | 7 0100   |      | , , ,          |
| FIRST FEDERAL SAVINGS              | 1  | \$219,960.00                            | 0.13% | \$0.00   | NA   | \$0.0          |
| BANK OF BOSTON FIRST HOME MORTGAGE |    |   |       |          |      |                |
| CORPORATION                        | 2  | \$461,750.00                            | 0.28% | \$0.00   | NA 0 | \$0.0          |
| FIRST INTERSTATE BANK              | 1  | \$192,500.00                            | 0.12% | 0 \$0.00 | NA 0 | \$0.0          |
| FIRST MORTGAGE COMPANY             |    | ·                                       |       |          |      |                |
| OF IDAHO LLC                       | 1  | \$185,000.00                            | 0.11% | \$0.00   | NA 0 | \$0.0          |
| FIRST MORTGAGE                     |    |   |       |          |      |                |
| CORPORATION, A CALIFORNIA          | 1  | \$205,000.00                            | 0.12% | \$0.00   | NA 0 | \$0.0          |
| CORPORATION                        |    |   |       |          |      |                |
| FIRST NIAGARA BANK, N.A.           | 1  | \$266,000.00                            | 0.16% |          | NA 0 | 1              |
| FIRST REPUBLIC BANK                | 1  | \$416,371.92                            | 0.25% | 0 \$0.00 | NA 0 | ),\$0.0        |
| FIRST RESIDENTIAL<br>MORTGAGE      | 1  | \$193,718.00                            | 0.12% | \$0.00   | NA 0 | \$0.0          |
| FIRSTRUST BANK                     | 1  | \$356,250.00                            | 0.22% | 0 \$0.00 | NA 0 | \$0.0          |
| FREMONT BANK                       | 54 | \$14,760,213.44                         | 8.94% |          | NA 0 |                |
| FULTON BANK OF NEW                 |    |   |       |          |      |                |
| JERSEY                             | 1  | \$197,000.00                            | 0.12% | \$0.00   | NA 0 | \$0.0          |
| FULTON BANK, N.A.                  | 1  | \$180,000.00                            | 0.11% | 0.00     | NA 0 | \$ <u>0.</u> 0 |
| GEO CORP INC                       | 1  | \$367,387.00                            | 0.22% | \$0.00   | NA 0 | \$0.0          |
| GEO-CORP INC                       | 1  | \$240,000.00                            | 0.15% | \$0.00   | NA 0 | \$0.0          |
| GOLDEN PACIFIC BANK                | 1  | \$474,950.00                            | 0.29% | \$0.00   | NA 0 | 90.0           |
| NATIONAL ASSOCI                    | 1  | ·                                       |       |          |      |                |
| GRAND BANK NA                      | 11 | \$3,429,000.00                          | 2.08% | 0 \$0.00 | NA 0 | \$0.0          |
| GREENLIGHT FINANCIAL               | 3  | \$679,100.00                            | 0.41% | \$0.00   | NA 0 | \$0.0          |
| SERVICES                           |    | ,                                       |       | ·        |      |                |
| GUARANTY TRUST COMPANY             | 1  | \$220,000.00                            | 0.13% |          | NA 0 |                |
| GUILD MORTGAGE COMPANY             | 4  | \$942,000.00                            | 0.57% | 0 \$0.00 | NA 0 | ).U¢Į          |

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| HARBOR NATIONAL BANK   | 1 | \$277,500.00   | 0.17%   | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|---------|--------|------------|
| HOME FEDERAL SAVINGS<br>BANK   | 1 | \$240,500.00   | 0.15%   | \$0.00 | NA 0 \$0.0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$562,000.00   | 0.34%   | \$0.00 | NA 0 \$0.0 |
| HONOLULU HOMELOANS, INC.   | 1 | \$249,750.00   | 0.15%   | \$0.00 | NA 0 \$0.0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$250,000.00   | 0.15%   | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.  | 5 | \$1,333,927.94 | 0.81%   | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME MORTGAGE  | 3 | \$931,999.00   | 0.56%   | \$0.00 | NA 0 \$0.0 |
| JMAC LENDING INC   | 1 | \$295,000.00   | 0.18%   | \$0.00 | NA 0 \$0.0 |
| JMAC LENDING, INC  | 3 | \$825,900.00   | 0.5%    | \$0.00 | NA 0 \$0.0 |
| JONAH BANK OF WYOMING  | 1 | \$285,000.00   | 0.17%   | \$0.00 | NA 0 \$0.0 |
| LAFAYETTE AMBASSADOR<br>BANK   | 1 | \$206,250.00   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 5 | \$1,694,100.00 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| LEADERONE FINANCIAL CORPORATION  | 3 | \$611,361.00   | 0.37%   | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                 | 2 | \$679,500.00   | 0.41%   | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                | 2 | \$828,500.00   | 0.5%    | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$375,000.00   | 0.23%   | \$0.00 | NA 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                                 | 1 | \$220,000.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| MAVERICK FUNDING CORP.   | 2 | \$387,200.00   | 0.23%   | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$574,000.00   | 0.35%   | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$220,000.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| MID AMERICA MORTGAGE   | 1 | \$378,000.00   | 0.23%   | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$249,776.94   | 0.15%   | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$257,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MT MCKINLEY BANK   | 1 | \$196,000.00   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| NAT RES - SAN DIEGO<br>COUNTY  | 1 | \$360,000.00   | 0.22%   | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$190,000.00   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$200,000.00   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$300,000.00   | 0.18%   | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING LP   | 1 | \$400,000.00   | 0.24%   | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, L.P.  | 1 | \$214,500.00   | 0.13% 0 | \$0.00 |            |

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| O A MORTGAGE SERVICES  | 6  | \$1,777,300.00 | 1.08% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| OLD SECOND NATIONAL<br>BANK  | 1  | \$407,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| ON Q FINANCIAL, INC.   | 1  | \$255,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| OPES ADVISORS, INC.  | 4  | \$1,439,600.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC BAY LENDING GROUP  | 9  | \$2,558,000.00 | 1.55% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK   | 1  | \$517,500.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$177,488.13   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1  | \$179,200.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PARKSIDE LENDING   | 4  | \$739,000.00   | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 2  | \$557,300.00   | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1  | \$218,400.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PHOENIX WHOLESALE  | 1  | \$196,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 26 | \$6,896,325.00 | 4.18% 0 | \$0.00 | NA 0 \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$279,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE  | 3  | \$1,071,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 3  | \$743,250.00   | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.   | 19 | \$5,461,620.00 | 3.31% 0 | \$0.00 | NA 0 \$0.0 |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 1  | \$269,800.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION   | 4  | \$1,325,000.00 | 0.8% 0  | \$0.00 | NA 0 \$0.0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN   | 3  | \$993,000.00   | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A.   | 1  | \$405,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| RANDOLPH SAVINGS BANK  | 1  | \$320,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| RANLIFE, INC.  | 1  | \$280,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 1  | \$208,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 3  | \$851,000.00   | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| RENASANT BANK  | 1  | \$198,800.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION   | 1  | \$590,200.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$188,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1  | \$297,321.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |

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| RIVERSIDE MORTGAGE<br>COMPANY, INC.                                      |    |                 |         |        |    |   |       |
|--|----|-----------------|---------|--------|----|---|-------|
| RMC VANGUARD MORTGAGE<br>CORP  | 3  | \$797,400.00    | 0.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| RMK FINANCIAL CORP   | 2  | \$484,000.00    | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK  | 1  | \$236,250.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDBANK  | 1  | \$187,500.00    | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1  | \$290,000.00    | 0.18%   | \$0.00 | NA |   |       |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                      | 1  | \$246,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| SEATTLE MORTGAGE<br>COMPANY  | 1  | \$253,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 4  | \$1,111,800.00  | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 42 | \$11,830,149.59 | 7.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$292,500.00    | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, N.A.   | 2  | \$484,611.73    | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                       | 1  | \$273,904.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS<br>PLAINS  | 1  | \$201,700.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$231,800.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING INC.   | 36 | \$10,981,181.93 | 6.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$247,251.77    | 0.15% 0 | \$0.00 | NA | O | \$0.0 |
| SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING                   | 4  | \$1,678,819.09  | 1.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT FUNDING, INC.   | 4  | \$1,252,950.00  | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| T. J. FINANCIAL, INC.  | 3  | \$1,054,000.00  | 0.64% 0 |        | NA |   |       |
| TALMER BANK AND TRUST  | 1  | \$253,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK  | 1  | \$221,400.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARTNERSHIP FEDERAL<br>CREDIT UNION                                  | 1  | \$215,625.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION  | 1  | \$291,800.00    | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK  | 5  | \$1,095,900.00  | 0.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &TRUST   | 1  | \$250,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED WHOLESALE<br>MORTGAGE   | 22 | \$6,559,446.46  | 3.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK, NJ BANKING<br>CORPORATION                                    | 1  | \$300,000.00    | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |

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|           | VAN DYK MORTGAGE   | ,             |  |       |   |        |     |         |
|-----------|--|---------------|--|-------|---|--------|-----|---------|
|           | CORPORATION, A   | 1             | \$240,000.00                                     | 0.15% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | CORPORATION  | لـــــا       | <b></b>  |       |   |        |     |         |
|           | VENTURE BANK   | 1             | \$181,600.00                                     | 0.11% |   | \$0.00 |     | 0 \$0.0 |
|           | VIEWPOINT BANK   | 16            | \$5,457,350.00                                   | 3.3%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | W. J. BRADLEY MORTGAGE   | , ]           | 1  |       |   |        |     |         |
|           | CAPITAL, LLC., A DELAWARE  | 1             | \$286,000.00                                     | 0.17% | 0 | \$0.00 | NA  | 0 \$0.0 |
| <u> </u>  | LIMITED LIABILITY COMPANY  |               | <del>                                     </del> |       |   |        |     | Н—      |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2             | \$506,750.00                                     | 0.31% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.1960  | 1             | \$262,500.00                                     | 0.16% | 0 | \$0.00 |     | 0 \$0.0 |
|           | WESTERN REGION RETAIL  | 4             | \$1,427,000.00                                   | 0.86% | 0 | \$0.00 | i e | 0 \$0.0 |
|           | WESTERRA CREDIT UNION  | 1             | \$179,762.97                                     | 0.11% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | WISCONSIN BANK AND TRUST   | 1             | \$221,000.00                                     | 0.13% | 0 | \$0.00 | 1   | 0 \$0.0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3             |  | 0.63% | 0 | \$0.00 |     | 0 \$0.0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 3             | \$905,300.00                                     | 0.55% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1             | \$175,000.00                                     | 0.11% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | Unavailable  | 3             | \$954,460.40                                     | 0.59% | 0 | \$0.00 | NA  | 0 \$0.0 |
| Total     |  | 579           | \$165,134,895.40                                 | 100%  | 0 | \$0.00 |     | 0 \$0.0 |
|           |  |               |  |       |   |        |     |         |
| 31417F3K2 | ACACIA FEDERAL SAVINGS<br>BANK   | 1             | \$303,000.00                                     | 0.4%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 5             | \$1,042,310.00                                   | 1.38% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | AKT AMERICAN CAPITAL, INC.   | 2             | \$655,000.00                                     | 0.87% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1             | \$258,750.00                                     | 0.34% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1             | \$273,750.00                                     | 0.36% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.   | 2             | \$660,400.00                                     | 0.88% | 0 | \$0.00 | NA  | 0 \$0.0 |
| S         | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY | 1             | \$367,500.00                                     | 0.49% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | BANK OF AMERICAN FORK  | 2             | \$434,000.00                                     | 0.58% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | BANK OF HAWAII   | 1             | \$300,000.00                                     | 0.4%  |   | \$0.00 | 1   | 0 \$0.0 |
|           | BANK OF WHITTIER, N.A.   | 1             | \$200,000.00                                     | 0.27% |   | \$0.00 |     | 0 \$0.0 |
|           | BARTON HILLS MORTGAGE,   | $\overline{}$ |  | 0.4%  |   | \$0.00 |     | 0 \$0.0 |
|           | LLC  | $^{1}$        | \$304,500.74                                     | 0.470 |   | ψ0.00  |     | σφοιι   |
|           | · · · · · · · · · · · · · · · · · · ·  | 1             | \$304,500.74                                     | 0.4%  |   | \$0.00 |     | 0 \$0.0 |
|           | LLC  | 1 3           | \$388,500.00                                     |       | 0 |        | NA  |         |

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| BROKER SOLUTIONS, INC.   | 1  | \$269,628.01   | 0.36% 0 | \$0.00 | NA ( | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| CASHCALL, INC.   | 7  | \$2,176,642.11 | 2.89% 0 | \$0.00 | NA ( | \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$210,000.00   | 0.28% 0 | \$0.00 | NA   | \$0.0 |
| CENTRAL PACIFIC BANK   | 1  | \$266,500.00   | 0.35% 0 | \$0.00 | NA ( | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$746,000.00   | 0.99% 0 | \$0.00 | NA   | \$0.0 |
| CMG FINANCIAL  | 1  | \$360,000.00   | 0.48% 0 | \$0.00 | NA ( | \$0.0 |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE                                 | 1  | \$207,500.00   | 0.28%   | \$0.00 | NA   | \$0.0 |
| COBALT MORTGAGE  | 3  | \$1,002,450.00 | 1.33% 0 | \$0.00 | NA ( | \$0.0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$368,007.05   | 0.49% 0 | \$0.00 | NA   | \$0.0 |
| COMERICA BANK  | 10 | \$3,325,850.00 | 4.42% 0 | \$0.00 | NA ( | \$0.0 |
| CORNERSTONE HOME<br>LENDING  | 1  | \$273,600.00   | 0.36% 0 | \$0.00 | NA   | \$0.0 |
| CUSTOMERS BANK   | 4  | \$1,194,500.00 | 1.59% 0 | \$0.00 | NA ( | \$0.0 |
| DUBUQUE BANK AND TRUST   | 1  | \$279,300.00   | 0.37% 0 | \$0.00 | NA ( | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                      | 3  | \$787,800.00   | 1.05% 0 | \$0.00 | NA   | \$0.0 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                     | 1  | \$200,000.00   | 0.27% 0 | \$0.00 | NA   | \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 1  | \$244,036.00   | 0.32% 0 | \$0.00 | NA   | \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                    | 1  | \$315,000.00   | 0.42% 0 | \$0.00 | NA   | \$0.0 |
| FIRSTRUST BANK   | 1  | \$251,887.00   | 0.33% 0 | \$0.00 | NA ( |       |
| FREMONT BANK   | 18 | \$5,156,035.69 | 6.85% 0 | \$0.00 | NA ( |       |
| GRAND BANK   | 1  | \$354,000.00   | 0.47% 0 | \$0.00 | NA ( |       |
| GRAND BANK NA  | 11 | \$3,649,500.00 | 4.85% 0 | \$0.00 | NA ( | \$0.0 |
| GREEN VALLEY MORTGAGE,<br>LLC  | 1  | \$199,711.32   | 0.27% 0 | \$0.00 | NA   | \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                       | 1  | \$255,700.00   | 0.34% 0 | \$0.00 | NA   |       |
| GUILD MORTGAGE COMPANY   | 1  | \$240,000.00   | 0.32% 0 | \$0.00 | NA ( | \$0.0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$212,370.00   | 0.28% 0 | \$0.00 | NA   | \$0.0 |
| HSBC BANK USA, N.A.  | 1  | \$455,000.00   | 0.6% 0  | \$0.00 | NA ( | \$0.0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION      | 1  | \$396,000.00   | 0.53% 0 | \$0.00 | NA   |       |
| INVESTORS HOME MORTGAGE  | 1  | \$191,200.00   | 0.25% 0 | \$0.00 | NA ( | _     |
| JMAC LENDING,INC   | 1  | \$312,000.00   | 0.41% 0 | \$0.00 | NA ( | \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 4  | \$1,099,000.00 | 1.46% 0 | \$0.00 | NA   | \$0.0 |

| <u>.</u>  |    | <u>.</u>       |         |        |            |
|---|----|----------------|---------|--------|------------|
| LENOX FINANCIAL<br>MORTGAGE CORPORATION   | 5  | \$1,510,169.59 | 2.01% 0 | \$0.00 | NA 0 \$0.0 |
| MAVERICK FUNDING CORP.  | 1  | \$393,750.00   | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$200,000.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                                  | 4  | \$1,334,165.26 | 1.77% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$232,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF<br>COMMERCE  | 1  | \$220,916.77   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1  | \$412,500.00   | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| O A MORTGAGE SERVICES   | 1  | \$210,000.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| ON Q FINANCIAL, INC.  | 2  | \$415,050.00   | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$397,000.00   | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS   | 2  | \$593,500.00   | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY                | 3  | \$825,998.76   | 1.1% 0  | \$0.00 | NA 0 \$0.0 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING  | 1  | \$236,250.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$239,646.43   | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$198,750.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| PHOENIX WHOLESALE   | 1  | \$260,000.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 14 | \$3,815,751.00 | 5.07% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE MORTGAGE<br>GROUP, INC   | 2  | \$422,679.57   | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$186,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE   | 2  | \$473,000.00   | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.  | 1  | \$203,000.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.  | 9  | \$2,618,050.00 | 3.48% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION  | 2  | \$501,000.00   | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A.  | 3  | \$1,113,500.00 | 1.48% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A   | 3  | \$1,025,000.00 | 1.36% 0 | \$0.00 | NA 0 \$0.0 |

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| HOMEBRIDGE   |    |                |          |        |    |         |
|--|----|----------------|----------|--------|----|---------|
| RESIDENTIAL FINANCE<br>CORPORATION, A  | 1  | \$323,512.01   | 0.43% 0  | \$0.00 | NA | 0 \$0   |
| CORPORATION  |    |                |          |        |    | $\perp$ |
| RMK FINANCIAL CORP   | 1  | \$310,000.00   | 0.41% 0  |        | NA | _       |
| SAVINGS BANK OF DANBURY  | 1  | \$179,734.82   | 0.24% 0  | \$0.00 | NA | 0 \$0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                        | 1  | \$180,000.00   | 0.24% 0  | \$0.00 | NA | 0 \$0   |
| SHORE MORTGAGE   | 1  | \$255,000.00   | 0.34% 0  | \$0.00 | NA | 0 \$0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 29 | \$8,923,795.17 | 11.85% 0 | \$0.00 | NA | 0 \$0   |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1  | \$195,613.00   | 0.26% 0  | \$0.00 | NA | 0 \$0   |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$276,500.00   | 0.37% 0  | \$0.00 | NA | 0 \$0   |
| SOVEREIGN BANK, N.A.   | 1  | \$178,237.03   | 0.24% 0  | \$0.00 | NA | 0 \$0   |
| STANDARD BANK AND TRUST<br>COMPANY   | 1  | \$204,640.00   | 0.27% 0  | \$0.00 | NA | 0 \$0   |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 2  | \$645,555.38   | 0.86% 0  | \$0.00 | NA | 0 \$0   |
| STEARNS LENDING INC.   | 25 | \$6,622,300.00 | 8.8% 0   | \$0.00 | NA | 0 \$0   |
| SUMMIT FUNDING, INC.   | 2  | \$614,500.00   | 0.82% 0  | \$0.00 | NA | 0 \$0   |
| SWBC MORTGAGE<br>CORPORATION   | 1  | \$248,300.00   | 0.33% 0  | \$0.00 | NA | 0 \$0   |
| THE MORTGAGE HOUSE, INC.   | 1  | \$326,250.00   | 0.43% 0  | \$0.00 | NA | 0 \$0   |
| TOWN AND COUNTRY BANK,<br>A WISCONSIN CORPORATION                                  | 1  | \$180,000.00   | 0.24% 0  | \$0.00 | NA | 0 \$0   |
| TRAVIS CREDIT UNION  | 1  | \$327,000.00   | 0.43% 0  | \$0.00 | NA |         |
| TRUSTONE   | 1  | \$243,750.00   | 0.32% 0  | \$0.00 | NA | 0 \$0   |
| UMPQUA BANK  | 1  | \$235,000.00   | 0.31% 0  | \$0.00 | NA | 0 \$0   |
| UNITED WHOLESALE<br>MORTGAGE   | 7  | \$2,067,123.88 | 2.75% 0  | \$0.00 | NA | 0 \$0   |
| VALLEY NATIONAL BANK   | 1  | \$330,000.00   | 0.44% 0  | \$0.00 | NA | 0 \$0   |
| VIEWPOINT BANK   | 5  | \$1,270,350.00 | 1.69% 0  | \$0.00 | NA | 0 \$0   |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1  | \$357,000.00   | 0.47% 0  | \$0.00 | NA | 0 \$0   |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY       | 1  | \$182,700.00   | 0.24% 0  | \$0.00 | NA | 0 \$0   |
| WALLICK AND VOLK, INC  | 1  | \$256,000.00   | 0.34% 0  | \$0.00 | NA | 0 \$0   |
| WINTER HILL BANK, FSB  | 1  | \$317,000.00   | 0.42% 0  | \$0.00 | NA | 0 \$0   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1  | \$375,000.00   | 0.5% 0   | \$0.00 | NA | 0\$0    |
| Unavailable  | 1  | \$240,000.00   | 0.3% 0   | \$0.00 | NA | 0 \$0   |

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| Total     |   | 262 | \$75,281,566.59 | 100%  | 0 \$0.00 |    | 0 | \$0.0 |
|-----------|---|-----|-----------------|-------|----------|----|---|-------|
|           |   |     |                 |       |          |    | Ц |       |
| 31417F3L0 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1   | \$228,000.00    | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ACADEMY MORTGAGE CORPORATION  | 9   | \$2,091,355.00  | 2.09% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1   | \$264,600.00    | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 3   | \$651,283.00    | 0.65% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AKT AMERICAN CAPITAL, INC   | 1   | \$332,000.00    | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AKT AMERICAN CAPITAL, INC.  | 1   | \$271,641.82    | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$291,184.91    | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ALLIED MORTGAGE GROUP   | 2   | \$473,005.00    | 0.47% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AMEGY MORTGAGE<br>COMPANY, L.L.C.   | 1   | \$259,400.00    | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2   | \$369,500.00    | 0.37% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN GATEWAY BANK   | 1   | \$252,000.00    | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3   | \$745,896.00    | 0.75% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$198,750.00    | 0.2%  | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ANCHORBANK, FSB   | 1   | \$220,000.00    | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ARK MORTGAGE INC  | 1   | \$400,000.00    | 0.4%  | 0 \$0.00 |    |   | \$0.0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 1   | \$185,000.00    | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$492,684.00    | 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1   | \$239,661.84    | 0.24% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED BANK   | 1   | \$363,750.00    | 0.36% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 4   | \$885,150.00    | 0.89% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AUSTIN TELCO FEDERAL<br>CREDIT UNION  | 1   | \$400,795.43    | 0.4%  | 0 \$0.00 | NA | 0 | \$0.0 |
|           | BANCORPSOUTH BANK   | 6   | \$1,497,875.00  | 1.5%  | 0 \$0.00 |    |   | \$0.0 |
|           | BANK OF AKRON   | 1   | \$216,000.00    | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF COMMERCE<br>MORTGAGE  | 1   | \$188,000.00    | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF ENGLAND   | 1   | \$185,200.00    | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF HAWAII  | 1   | \$330,000.00    | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |

| BANKNEWPORT                                   | 1  | \$264,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| BBT MORTGAGE                                  | 1  | \$175,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BNYMELLON                                     | 1  | \$195,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION             | 4  | \$1,120,768.36 | 1.12% 0 | \$0.00 | NA 0 \$0.0 |
| BRIDGEWATER CREDIT UNION                      | 1  | \$231,750.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS, INC,                        | 1  | \$199,200.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION                       | 3  | \$699,228.27   | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.       | 1  | \$374,944.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.           | 2  | \$723,800.00   | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.                                | 17 | \$5,154,021.00 | 5.16% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC               | 2  | \$539,932.00   | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC                       | 1  | \$182,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC BANK                          | 1  | \$370,000.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY                       | 1  | \$214,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CITIMORTGAGE                                  | 3  | \$698,162.00   | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.      | 1  | \$302,556.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL                                 | 1  | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE        | 1  | \$274,167.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE                               | 6  | \$1,880,400.00 | 1.88% 0 | \$0.00 | NA 0 \$0.0 |
| COMERICA BANK                                 | 1  | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK                          | 1  | \$190,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| CONTINENTAL HOME LOANS INC.                   | 1  | \$214,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE<br>COMPANY               | 1  | \$312,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE, INC.                    | 1  | \$230,317.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.    | 1  | \$229,600.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION | 1  | \$217,250.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CUSTOMERS BANK                                | 2  | \$915,000.00   | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| DARIEN ROWAYTON BANK<br>(NIANTIC)             | 1  | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| DENMARK STATE BANK                            | 1  | \$244,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| DHCU COMMUNITY CREDIT<br>UNION                | 1  | \$235,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| DIME BANK                                     | 1  | \$191,250.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| EASTWOOD BANK                                 | 1  | \$185,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| ENG LENDING                                   | 1  | \$351,000.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
|   | 1  | \$188,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |

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| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            |   |                |       |          |      |       |
|--|---|----------------|-------|----------|------|-------|
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 4 | \$1,154,850.00 | 1.16% | 0 \$0.00 | NA 0 | \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 1 | \$400,000.00   | 0.4%  | 0 \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 1 | \$335,750.00   | 0.34% | 0 \$0.00 | NA 0 | \$0.0 |
| FARMERS STATE BANK OF<br>WAUPACA                                     | 1 | \$280,000.00   | 0.28% | · ·      |      |       |
| FARMINGTON BANK  | 1 | \$220,500.00   | 0.22% | 0 \$0.00 | NA 0 | \$0.0 |
| FBC MORTGAGE, LLC  | 4 | \$1,103,100.00 | 1.1%  | 0 \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK  | 2 | \$501,363.53   | 0.5%  | 0 \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK -<br>JACKSONVILLE                                      | 1 | \$208,080.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,270.25   | 0.2%  | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 2 | \$580,250.00   | 0.58% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST CHOICE BANK  | 2 | \$817,000.00   | 0.82% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 1 | \$198,750.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$209,300.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                  | 2 | \$409,814.00   | 0.41% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL BANK   | 1 | \$206,250.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 3 | \$629,690.00   | 0.63% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST FINANCIAL BANK SAN<br>ANGELO                                   | 1 | \$416,371.94   | 0.42% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 2 | \$452,900.00   | 0.45% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC                                | 1 | \$247,200.00   | 0.25% | 0 \$0.00 |      |       |
| FIRST MIDWEST BANK   | 1 | \$235,750.00   | 0.24% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$462,000.00   | 0.46% | \$0.00   | NA 0 | \$0.0 |
| FIRST NATIONAL BANK  | 1 | \$176,000.00   | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$231,500.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                             | 2 | \$508,000.00   | 0.51% | \$0.00   | NA 0 | \$0.0 |
| FNB DURANGO  | 1 | \$217,852.62   | 0.22% | 0 \$0.00 | NA 0 | \$0.0 |
| FREMONT BANK   | 6 | \$2,007,250.00 | 2.01% | 0 \$0.00 | NA 0 | \$0.0 |
| FULTON BANK, N.A.  | 1 | \$256,000.00   | 0.26% | 0 \$0.00 | NA 0 | \$0.0 |

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| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.     | 1 | \$306,800.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|---------|--------|----|---------|
| GATEWAY MORTGAGE GROUP<br>LLC                                | 2 | \$564,118.00   | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                               | 1 | \$289,377.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| GEO CORP INC   | 1 | \$374,250.00   | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| GEORGETOWN BANK  | 1 | \$322,500.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| GMFS LLC   | 3 | \$949,999.00   | 0.95% 0 | \$0.00 | NA | 0 \$0.0 |
| GRAND BANK NA  | 3 | \$1,034,500.00 | 1.03% 0 | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN BANK   | 1 | \$391,447.67   | 0.39% 0 | \$0.00 | NA | 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 2 | \$634,600.00   | 0.63% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1 | \$190,518.91   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$1,036,900.00 | 1.04% 0 | \$0.00 | NA | 0 \$0.0 |
| HARBOR NATIONAL BANK   | 1 | \$242,500.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK NA   | 1 | \$254,400.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| HOMETOWN LENDERS LLC   | 1 | \$191,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| HORIZON BANK N A   | 3 | \$790,902.00   | 0.79% 0 | \$0.00 | NA | 0 \$0.0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 1 | \$230,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| IMORTGAGE.COM, INC.  | 3 | \$751,755.00   | 0.75% 0 | \$0.00 | NA | 0 \$0.0 |
| INTEGRITY MORTGAGE CORP.<br>OF TEXAS                         | 1 | \$236,250.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$200,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER &<br>COMPANY                                 | 1 | \$263,900.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$399,000.00   | 0.4%    | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$288,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3 | \$1,147,600.00 | 1.15% 0 | \$0.00 | NA | 0 \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$1,012,225.00 | 1.01% 0 | \$0.00 | NA | 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                      | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK   | 1 | \$253,650.05   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| MAGNA CAPITAL GROUP, INC                                     | 1 | \$205,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                      | 1 | \$196,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| MAVERICK FUNDING CORP.                                       | 2 | \$547,600.00   | 0.55% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$344,100.00   | 0.34% 0 |        |    | 0 \$0.0 |

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| MERIDIAN BANK  | 1 | \$198,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
|--|---|----------------|---------|--------|------|-------|
| METCALF BANK   | 1 | \$240,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| MICHIGAN MUTUAL INC.   | 1 | \$248,000.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| MID AMERICA MORTGAGE   | 1 | \$275,964.90   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$279,088.24   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$243,912.00   | 0.24% 0 | ·      | NA 0 |       |
| MT MCKINLEY BANK   | 1 | \$198,050.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
| MVB BANK, INC.   | 1 | \$198,850.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
| NAT RES - SAN DIEGO<br>COUNTY  | 1 | \$295,000.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.0 |
| NATIONS RELIABLE LENDING,<br>LLC.                                      | 1 | \$177,075.88   | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$558,000.00   | 0.56% 0 | \$0.00 | NA 0 | \$0.0 |
| NCB, FSB   | 1 | \$256,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| NETWORK FUNDING, L.P.  | 3 | \$932,200.00   | 0.93% 0 | \$0.00 | NA 0 | \$0.0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$217,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| NEWTOWN SAVINGS BANK   | 1 | \$267,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| NORTHERN MASSACHUSETTS<br>TELEPHONE WO                                 | 1 | \$224,200.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| NUMERICA CREDIT UNION  | 2 | \$469,900.00   | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
| O A MORTGAGE SERVICES  | 1 | \$295,750.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.0 |
| OLD SECOND NATIONAL<br>BANK  | 1 | \$408,000.00   | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| PACIFIC TRUST BANK   | 1 | \$285,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING           | 1 | \$212,000.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE   | 1 | \$204,400.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 2 | \$510,000.00   | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                                      | 1 | \$236,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| PINNACLE BANK- WYOMING,<br>A WYOMING CORPORATION                       | 1 | \$180,000.00   | 0.18%   | \$0.00 | NA 0 | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 4 | \$991,400.00   | 0.99% 0 | \$0.00 | NA 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                                     | 1 | \$198,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
| PLAZA HOME MORTGAGE  | 5 | \$1,419,898.28 | 1.42% 0 | \$0.00 | NA 0 | \$0.0 |

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| PLAZA HOME MORTGAGE,<br>INC.                                | 1  | \$206,000.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| PMAC LENDING SERVICES,<br>INC.                              | 7  | \$1,591,787.00 | 1.59% ( | \$0.00 | NA | 0 \$0. |
| POINT LOMA CREDIT UNION                                     | 1  | \$214,700.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL CREDIT<br>UNION                             | 1  | \$176,000.00   | 0.18%   | \$0.00 |    | 0 \$0. |
| PRAIRIE STATE BANK &<br>TRUST                               | 1  | \$304,000.00   | 0.3%    | \$0.00 | NA | 0 \$0. |
| PRIMEBANK   | 1  | \$202,500.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| PROFICIO MORTGAGE<br>VENTURES LLC                           | 2  | \$391,133.55   | 0.39%   | \$0.00 | NA | 0 \$0. |
| PROFICIO MORTGAGE<br>VENTURES, LLC                          | 2  | \$385,119.55   | 0.39%   | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1  | \$310,885.00   | 0.31%   | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 2  | \$730,800.00   | 0.73%   | \$0.00 | NA | 0 \$0. |
| REFINANCE MYSELF INC  | 1  | \$184,380.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION        | 1  | \$290,000.00   | 0.29%   | \$0.00 | NA | 0 \$0. |
| RFC MORTGAGE, A<br>CORPORATION                              | 1  | \$176,000.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| RIVER VALLEY BANK   | 1  | \$182,499.99   | 0.18%   | \$0.00 | NA | 0 \$0. |
| RMK FINANCIAL CORP  | 1  | \$275,000.00   | 0.28%   | \$0.00 | NA | 0 \$0. |
| ROCKLAND TRUST  | 1  | \$210,000.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN BANK   | 1  | \$225,600.00   | 0.23%   | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 1  | \$281,400.00   | 0.28%   | \$0.00 |    | 0 \$0. |
| SCOTIABANK DE PR  | 1  | \$180,000.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 1  | \$186,112.50   | 0.19%   | \$0.00 | NA | 0 \$0. |
| SECURITY STATE BANK &<br>TRUST                              | 1  | \$238,400.00   | 0.24%   | \$0.00 | NA | 0 \$0. |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 5  | \$1,461,917.34 | 1.46% ( | \$0.00 | NA | 0 \$0. |
| SHORE MORTGAGE  | 2  | \$479,500.00   | 0.48%   | \$0.00 | NA | 0 \$0. |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 12 | \$3,547,446.14 | 3.55%   | \$0.00 |    | 0 \$0. |
| SOVEREIGN BANK, N.A.  | 1  | \$416,000.00   | 0.42% ( | \$0.00 | NA | 0 \$0. |
| ST.MARY'S BANK  | 1  | \$220,800.00   | 0.22%   | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST<br>COMPANY                          | 3  | \$671,772.00   | 0.67%   | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING INC.  | 29 | \$7,748,749.32 | 7.75% ( | \$0.00 | NA | 0 \$0. |

|           |  |     |                 |       | _ |        |      |               |
|-----------|--|-----|-----------------|-------|---|--------|------|---------------|
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1   | \$192,672.00    | 0.19% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING                   | 1   | \$263,200.00    | 0.26% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | SUMMIT FUNDING, INC.   | 1   | \$189,991.00    | 0.19% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | SWBC MORTGAGE<br>CORPORATION   | 5   | \$1,167,043.00  | 1.17% | 0 | \$0.00 | NA 0 |               |
|           | THE EVANGELINE BANK AND<br>TRUST   | 1   | \$174,736.42    | 0.17% | 0 | \$0.00 | NA 0 |               |
|           | THE GUERNSEY BANK  | 1   | \$196,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |               |
|           | TOWN AND COUNTRY BANK  | 1   | \$288,500.00    | 0.29% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | TWO RIVERS BANK AND<br>TRUST   | 1   | \$286,500.00    | 0.29% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | UMC MORTGAGE COMPANY, A CORPORATION                                      | 2   | \$565,367.61    | 0.57% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | UMPQUA BANK  | 2   | \$352,000.00    | 0.35% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | UNITED WHOLESALE<br>MORTGAGE   | 8   | \$1,972,639.43  | 1.97% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | USALLIANCE FEDERAL<br>CREDIT UNION                                       | 1   | \$230,000.00    | 0.23% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | VALLEY NATIONAL BANK   | 3   | \$1,113,371.92  | 1.11% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | VIEWPOINT BANK   | 2   | \$710,000.00    | 0.71% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | VILLAGE MORTGAGE   | 2   | \$396,492.00    | 0.4%  | _ | \$0.00 | NA 0 |               |
|           | VIRGINIA CREDIT UNION INC  | 1   | \$188,950.00    | 0.19% |   | \$0.00 | NA 0 |               |
|           | VIRGINIA CREDIT UNION, INC.  | 1   | \$235,000.00    | 0.24% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                       | 1   | \$292,500.00    | 0.29% |   | \$0.00 | NA 0 |               |
|           | WESTERN BANCORP  | 1   | \$195,000.00    | 0.2%  |   | \$0.00 | NA 0 |               |
|           | WISCONSIN BANK AND TRUST   | 1   | \$206,000.00    | 0.21% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                                       | 1   | \$197,100.00    | 0.2%  | 0 | \$0.00 | NA 0 | \$0.0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                                      | 2   | \$405,360.00    | 0.41% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | WORTHINGTON FEDERAL<br>BANK, FSB   | 2   | \$591,550.00    | 0.59% | 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable  | 3   | \$584,100.00    | 0.52% | 0 | \$0.00 | NA 0 |               |
| Total     |  | 378 | \$99,959,027.67 | 100%  | 0 | \$0.00 | 0    | <b>\$0.</b> ( |
| 31417F3M8 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                                    | 1   | \$55,000.00     | 0.08% | 0 | \$0.00 | NA 0 |               |
|           | 1ST BANK   | 1   | \$120,000.00    | 0.18% | 0 | \$0.00 | NA 0 | \$0.          |
|           | IST MIDAMERICA CREDIT<br>UNION   | 4   | \$261,137.50    | 0.38% | 0 | \$0.00 | NA 0 | \$0.          |
|           | 1ST UNITED BANK  | 1   | \$100,000.00    | 0.15% | 0 | \$0.00 | NA 0 |               |
|           | 3 RIVERS FEDERAL CU  | 1   | \$61,200.00     | 0.09% | 0 | \$0.00 | NA 0 | \$0.0         |

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| 3RD FED BANK  | 1  | \$95,000.00    | 0.14%   | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| AAC CREDIT UNION  | 1  | \$56,500.00    | 0.08%   |        |            |
| ABBEVILLE BUILDING & LOAN   | 2  | \$137,000.00   | 0.2%    | \$0.00 | NA 0 \$0.0 |
| ABERDEEN PROVING GROUND<br>FCU  | 2  | \$154,961.36   | 0.23%   | \$0.00 | NA 0 \$0.0 |
| ADVANTAGE COMMUNITY<br>BANK   | 1  | \$69,500.00    | 0.1%    | \$0.00 | NA 0 \$0.0 |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1  | \$67,500.00    | 0.1%    | \$0.00 | NA 0 \$0.0 |
| AFFILIATED MORTGAGE<br>SERVICES   | 1  | \$22,500.00    | 0.03%   | \$0.00 | NA 0 \$0.0 |
| ALABAMA ONE CREDIT UNION  | 1  | \$46,240.00    | 0.07%   | \$0.00 | NA 0 \$0.0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 6  | \$466,172.05   | 0.68%   | \$0.00 | NA 0 \$0.0 |
| ALERUS FINANICAL N.A,DBA<br>ALERUS MORTGAGE                                     | 1  | \$112,700.00   | 0.16%   | \$0.00 | NA 0 \$0.0 |
| ALERUS FINANICAL N.A,DBA.<br>ALERUS MORTGAGE                                    | 1  | \$69,000.00    | 0.1%    | \$0.00 | NA 0 \$0.0 |
| ALTRA FEDERAL CREDIT<br>UNION   | 1  | \$60,000.00    | 0.09%   | \$0.00 | NA 0 \$0.0 |
| AMARILLO NATIONAL BANK  | 5  | \$493,252.00   | 0.72% ( | \$0.00 | NA 0 \$0.0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 11 | \$1,119,251.35 | 1.63%   | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 1  | \$42,450.00    | 0.06% ( | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK CENTER  | 2  | \$240,400.00   | 0.35% ( | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK, N.A.   | 2  | \$177,350.00   | 0.26%   | \$0.00 | NA 0 \$0.0 |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 2  | \$228,100.00   | 0.33%   | \$0.00 | NA 0 \$0.0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                       | 6  | \$506,834.82   | 0.74%   | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BANK  | 2  | \$109,564.33   | 0.16% ( | \$0.00 | NA 0 \$0.0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1  | \$80,000.00    | 0.12%   | \$0.00 | NA 0 \$0.0 |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                                 | 2  | \$111,000.00   | 0.16%   | \$0.00 | NA 0 \$0.0 |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 1  | \$125,000.00   | 0.18%   | \$0.00 | NA 0 \$0.0 |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 2  | \$150,000.00   | 0.22%   | \$0.00 | NA 0 \$0.0 |
| ASPIRE FINANCIAL, INC.  | 1  | \$84,100.00    | 0.12%   | \$0.00 | NA 0 \$0.0 |
| ASSEMBLIES OF GOD CREDIT<br>UNION   | 2  | \$120,841.44   |         |        |            |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 10 | \$793,040.86   | 1.16% ( | \$0.00 | NA 0 \$0.0 |

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| 4   | \$274,800.00                            | 0.4% 0   | \$0.00  | NA 0 \$0.0   |
|-----|---|--|---|--|
| 1   | \$88,000.00                             | 0.13% 0  | \$0.00  | NA 0 \$0.0   |
| + - | ·                                       |  | ·   |  |
| 1   | \$89,000.00                             | 0.13% 0  | \$0.00  | NA 0 \$0.0   |
| 7   | , ,                                     |  | ·   | NA 0 \$0.0   |
| 12  | \$932,850.00                            | 1.36% 0  | \$0.00  | NA 0 \$0.0   |
| 5   | \$383,000.00                            | 0.56% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$50,000.00                             | $0.07\% \ 0$   | \$0.00  | NA 0 \$0.0   |
| 1   | \$113,600.00                            | 0.17% 0  | \$0.00  | NA 0 \$0.0   |
| 5   | \$395,650.00                            | 0.58% 0  | \$0.00  | NA 0 \$0.0   |
| 3   | \$141,000.00                            | 0.21% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$74,560.00                             | 0.11% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$94,306.84                             | 0.14% 0  | \$0.00  | NA 0 \$0.0   |
| 2   | \$173,775.00                            | 0.25% 0  | \$0.00  | NA 0 \$0.0   |
| 7   | \$596,780.07                            | 0.87%  | \$0.00  | NA 0 \$0.0   |
| 4   | \$340,772.00                            | 0.5% 0   | \$0.00  | NA 0 \$0.0   |
| 2   | \$174,496.91                            | 0.25% 0  | \$0.00  | NA 0 \$0.0   |
| 2   | \$95,950.00                             | 0.14% 0  | \$0.00  | NA 0 \$0.0   |
| 2   | \$170,000.00                            | 0.25% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$34,000.00                             | 0.05% 0  | \$0.00  | NA 0 \$0.0   |
| 2   | \$235,600.00                            | 0.34% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$78,000.00                             | 0.11% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$43,700.00                             | 0.06% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$70,000.00                             | 0.1% 0   | \$0.00  | NA 0 \$0.0   |
| 2   | \$149,167.84                            | 0.22% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$85,000.00                             | 0.12% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$122,500.00                            | 0.18% 0  | \$0.00  | NA 0 \$0.0   |
| 1   | \$27,500.00                             | 0.04% 0  | \$0.00  | NA 0 \$0.0   |
| 2   | \$198,700.00                            | 0.29% 0  | \$0.00  | NA 0 \$0.0   |
|     |   |  |   | NA 0 \$0.0   |
| 1   | \$121,131.01                            |  |   | NA 0 \$0.0   |
| 1   | \$38,000.00                             | 0.06% 0  |   | NA 0 \$0.0   |
| 4   |   |  |   | NA 0 \$0.0   |
| Y 1 | \$123,000.00                            |  |   | NA 0 \$0.0   |
|     |   |  |   | NA 0 \$0.0   |
| 1   | \$77,500.00                             | 0.11% 0  | \$0.00  | NA 0 \$0.0   |
| I 1 | 1                                       |  |   | NA 0 \$0.0   |
|     |   |  |   | NA 0 \$0.0   |
|     | 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$88,000.00 1 \$89,000.00 7 \$553,875.37 12 \$932,850.00 5 \$383,000.00 1 \$50,000.00 1 \$113,600.00 5 \$395,650.00 3 \$141,000.00 1 \$74,560.00 1 \$94,306.84 2 \$173,775.00 7 \$596,780.07 4 \$340,772.00 2 \$174,496.91 2 \$95,950.00 2 \$170,000.00 1 \$34,000.00 2 \$235,600.00 1 \$78,000.00 1 \$78,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$122,500.00 1 \$122,500.00 1 \$122,500.00 1 \$121,131.01 1 \$38,000.00 4 \$364,800.00 1 \$121,131.01 1 \$38,000.00 4 \$260,550.00 Y 1 \$123,000.00 4 \$260,550.00 Y 1 \$123,000.00 4 \$260,550.00 Y 1 \$123,000.00 | 1       \$88,000.00       0.13% 0         1       \$89,000.00       0.13% 0         7       \$553,875.37       0.81% 0         12       \$932,850.00       1.36% 0         5       \$383,000.00       0.56% 0         1       \$50,000.00       0.07% 0         1       \$113,600.00       0.17% 0         5       \$395,650.00       0.58% 0         3       \$141,000.00       0.21% 0         1       \$74,560.00       0.11% 0         1       \$94,306.84       0.14% 0         2       \$173,775.00       0.25% 0         3       \$14,496.91       0.25% 0         2       \$174,496.91       0.25% 0         2       \$170,000.00       0.25% 0         2       \$170,000.00       0.25% 0         1       \$34,000.00       0.05% 0         2       \$235,600.00       0.34% 0         1       \$78,000.00       0.11% 0         1       \$70,000.00       0.18% 0         1       \$122,500.00       0.18% 0         1       \$27,500.00       0.18% 0         1       \$38,000.00       0.53% 0         1       \$121,131.01       0.1 | 1       \$88,000.00       0.13% 0       \$0.00         1       \$89,000.00       0.13% 0       \$0.00         7       \$553,875.37       0.81% 0       \$0.00         12       \$932,850.00       1.36% 0       \$0.00         5       \$383,000.00       0.56% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$113,600.00       0.17% 0       \$0.00         5       \$395,650.00       0.58% 0       \$0.00         1       \$74,560.00       0.11% 0       \$0.00         1       \$94,306.84       0.14% 0       \$0.00         2       \$173,775.00       0.25% 0       \$0.00         3       \$141,000.00       0.25% 0       \$0.00         7       \$596,780.07       0.87% 0       \$0.00         2       \$173,775.00       0.25% 0       \$0.00         2       \$174,496.91       0.25% 0       \$0.00         2       \$95,950.00       0.14% 0       \$0.00         2       \$170,000.00       0.25% 0       \$0.00         1       \$78,000.00       0.34% 0       \$0.00         1       \$77,000.00       0.11% 0       \$0.00 |

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| <br>CITIZENS & NORTHERN BANK                | 1 | \$88,000.00  | 0.13% ( | \$0.00 | NA 0 \$0. |
|---|---|--------------|---------|--------|-----------|
| CITIZENS ALLIANCE BANK                      | 1 | \$65,000.00  | 0.09%   | \$0.00 | NA 0 \$0. |
| CITIZENS BANK                               | 1 | \$125,000.00 | 0.18%   | \$0.00 | NA 0 \$0. |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY, INC. | 1 | \$71,178.04  | 0.1%    | \$0.00 | NA 0 \$0. |
| CITIZENS BANK OF<br>WASHINGTON COUNTY       | 1 | \$69,000.00  | 0.1%    | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST BANK                         | 1 | \$99,081.23  | 0.14%   | \$0.00 | NA 0 \$0. |
| CITIZENS NATIONAL BANK AT BROWNWOOD         | 1 | \$58,500.00  | 0.09%   | \$0.00 | NA 0 \$0. |
| CITIZENS STATE BANK OF<br>LOYAL             | 1 | \$113,500.00 | 0.17%   | \$0.00 | NA 0 \$0. |
| CLASS ACT FEDERAL CREDIT<br>UNION           | 2 | \$120,100.00 | 0.18%   | \$0.00 | NA 0 \$0. |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$72,500.00  | 0.11%   | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE                             | 1 | \$87,000.00  | 0.13%   | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK<br>MANKATO                   | 1 | \$28,500.00  | 0.04%   | \$0.00 | NA 0 \$0. |
| COMMUNITY MORTGAGE<br>FUNDING, LLC          | 2 | \$168,000.00 | 0.25%   | \$0.00 | NA 0 \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS          | 2 | \$120,185.74 | 0.18%   | \$0.00 | NA 0 \$0. |
| COMMUNITY TRUST BANK                        | 1 | \$63,300.00  | 0.09% ( | 1      | NA 0 \$0. |
| COMMUNITYONE BANK, N.A.                     | 1 | \$77,000.00  | 0.11% ( | \$0.00 | NA 0 \$0. |
| CONSUMER LOAN SERVICES,<br>LLC              | 1 | \$108,000.00 | 0.16%   | ·      | NA 0 \$0. |
| CONSUMERS CREDIT UNION                      | 2 | \$99,900.00  | 0.15%   |        | NA 0 \$0. |
| CORNERSTONE BANK                            | 3 | \$289,975.83 | 0.42%   |        | NA 0 \$0. |
| CORTRUST MORTGAGE, INC                      | 2 | \$180,500.00 | 0.26%   | 1      | NA 0 \$0. |
| COUNTY BANK                                 | 1 | \$47,500.00  | 0.07% ( | 1      | NA 0 \$0. |
| CREDIT UNION OF TEXAS                       | 1 | \$93,720.07  | 0.14% ( | \$0.00 | NA 0 \$0. |
| CROW WING POWER CREDIT<br>UNION             | 1 | \$76,000.00  | 0.11%   | \$0.00 | NA 0 \$0. |
| CUMBERLAND SECURITY<br>BANK                 | 1 | \$41,500.00  | 0.06%   | \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE<br>CORPORATION                | 3 | \$272,500.00 | 0.4%    | \$0.00 | NA 0 \$0. |
| DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION | 1 | \$107,410.00 | 0.16%   | \$0.00 | NA 0 \$0. |
| DENMARK STATE BANK                          | 1 | \$66,800.00  | 0.1%    | \$0.00 | NA 0 \$0. |
| DESCO FEDERAL CREDIT<br>UNION               | 1 | \$52,000.00  | 0.08%   | \$0.00 | NA 0 \$0. |
| DHCU COMMUNITY CREDIT UNION                 | 3 | \$159,600.00 | 0.23%   | \$0.00 | NA 0 \$0. |
| DORT FEDERAL CREDIT<br>UNION                | 1 | \$99,079.73  | 0.14%   | \$0.00 | NA 0 \$0. |

| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE    | 2 | \$186,000.00                          | 0.27%   | \$0.00 | NA | 0 \$0 |
|--|---|---------------------------------------|---------|--------|----|-------|
| DUBUQUE BANK AND TRUST                                       | 3 | \$332,075.00                          | 0.48%   | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION  | 2 | \$233,490.00                          | 0.34% ( |        |    |       |
| EAST BOSTON SAVINGS BANK                                     | 2 | · · · · · · · · · · · · · · · · · · · | 0.28% ( |        |    |       |
| EASTWOOD BANK  | 1 | \$109,000.00                          | 0.16% ( |        |    |       |
| EMIGRANT MORTGAGE<br>COMPANY, INC                            | 1 | \$110,000.00                          |         |        |    |       |
| EMPORIA STATE FEDERAL<br>CREDIT UNION                        | 1 | \$102,215.42                          | 0.15%   | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION                                     | 1 | \$112,645.96                          | 0.16% ( | \$0.00 |    | _     |
| ENVOY MORTGAGE, LTD.   | 1 | \$106,209.15                          | 0.16% ( | \$0.00 | NA | 0 \$0 |
| ESB FINANCIAL, A BANKING<br>CORPORATION                      | 1 | \$60,500.00                           | 0.09%   | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                            | 1 | \$69,000.00                           | 0.1%    | \$0.00 | NA | 0 \$0 |
| F&A FEDERAL CREDIT UNION                                     | 1 | \$99,076.51                           | 0.14% ( |        |    | _     |
| FAA CREDIT UNION   | 1 | \$60,200.00                           | 0.09% ( | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 3 | \$332,650.00                          | 0.49%   | \$0.00 | NA | 0 \$0 |
| FARMERS STATE BANK   | 1 | \$60,000.00                           | 0.09% ( | \$0.00 | NA | 0 \$0 |
| FBC MORTGAGE, LLC  | 1 | \$80,000.00                           | 0.12%   | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$63,000.00                           | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                         | 1 | \$120,000.00                          | 0.18%   | \$0.00 | NA | 0 \$0 |
| FIRST BANK   | 1 | \$68,500.00                           | 0.1%    | \$0.00 | NA | 0 \$0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 1 | \$114,000.00                          | 0.17%   | \$0.00 | NA | 0 \$0 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK           | 2 | \$123,300.00                          | 0.18%   | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK   | 1 | \$61,500.00                           | 0.09% ( | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK                                       | 2 | \$199,455.00                          | 0.29% ( | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 2 | \$69,863.71                           | 0.1%    | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 3 | \$208,041.00                          | 0.3%    | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS<br>BANK                                | 1 | \$95,200.00                           | 0.14%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                      | 1 | \$65,000.00                           | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL CREDIT<br>UNION                              | 1 | \$118,000.00                          | 0.17%   | \$0.00 | NA | 0 \$0 |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 1 | \$104,700.00                          | 0.15%   | \$0.00 | NA | 0 \$0 |

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| FIRST MISSOURI STATE BANK<br>OF CAPE C     | 1  | \$53,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|--------|----|---|-------|
| FIRST NATIONAL BANK<br>ALASKA              | 1  | \$95,000.00    | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND<br>TRUST CO.       | 1  | \$118,000.00   | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK<br>BERLIN              | 1  | \$75,000.00    | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>BALDWIN COUNTY   | 1  | \$87,000.00    | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>DENNISON         | 1  | \$81,000.00    | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN         | 1  | \$116,000.00   | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>PICAYUNE         | 1  | \$85,000.00    | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE        | 1  | \$61,000.00    | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                   | 8  | \$731,600.00   | 1.07% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT<br>UNION             | 1  | \$55,857.00    | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK                           | 5  | \$504,600.00   | 0.74% | \$0.00 | NA | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.        | 1  | \$80,000.00    | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FIRST SAVINGS BANK OF<br>DANVILLE          | 2  | \$103,261.02   | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| FIRST SECURITY BANK                        | 1  | \$64,490.53    | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK                           | 1  | \$88,358.97    | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK, A<br>WYOMING CORPORATION | 1  | \$109,900.00   | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1  | \$84,383.80    | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY     | 1  | \$70,000.00    | 0.1%  | \$0.00 | NA | 0 | \$0.0 |
| FISHER NATIONAL BANK                       | 1  | \$122,000.00   | 0.18% | \$0.00 | NA |   |       |
| FLORIDA CREDIT UNION                       | 1  | \$58,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION                         | 1  | \$84,477.72    | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING,<br>INC.             | 1  | \$113,000.00   | 0.17% | \$0.00 | NA | Ц |       |
| FOX RIVER STATE BANK                       | 1  | \$79,900.00    | 0.12% |        | NA | т |       |
| FRANDSEN BANK & TRUST                      | 1  | \$90,000.00    | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT<br>UNION                | 2  | \$136,600.00   | 0.2%  | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK                               | 25 | \$2,611,516.51 | 3.81% | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN BANK                            | 3  | \$303,000.00   | 0.44% | \$0.00 | NA | т |       |
| GMFS LLC                                   | 3  | \$310,000.00   | 0.45% |        | NA |   |       |
| GOLDEN BELT BANK FSA                       | 2  | \$174,875.00   | 0.26% | \$0.00 | NA | 0 | \$0.0 |

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| GRAND VALLEY CO-OP<br>CREDIT UNION                                     | 1  | \$71,025.00  | 0.1%  | \$0.00 | NA | 0 | \$0.0 |
|--|----|--------------|-------|--------|----|---|-------|
| GREAT WESTERN BANK   | 10 | \$902,300.00 | 1.32% | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                                    | 1  | \$93,600.00  | 0.14% | \$0.00 |    |   | \$0.0 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                        | 1  | \$32,300.00  | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                       | 5  | \$500,900.00 | 0.73% | \$0.00 | NA | 0 | \$0.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION   | 3  | \$195,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY BANK & TRUST  | 1  | \$56,087.75  | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 1  | \$125,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 7  | \$664,513.90 | 0.97% | \$0.00 | NA | 0 | \$0.0 |
| HAWTHORN BANK  | 7  | \$563,145.87 | 0.82% | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                                   | 1  | \$35,000.00  | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| HERSHEY STATE BANK   | 1  | \$85,000.00  | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST   | 1  | \$92,595.69  | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$98,530.00  | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| HNB NATIONAL BANK  | 1  | \$75,750.00  | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION   | 1  | \$125,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| HOME BANK  | 1  | \$39,950.00  | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK  | 4  | \$328,110.00 | 0.48% | \$0.00 |    |   | \$0.0 |
| HOME SAVINGS AND LOAN CO   | 2  | \$151,739.05 | 0.22% |        |    |   | \$0.0 |
| HOMETOWN BANK  | 1  | \$109,600.00 | 0.16% |        |    |   | \$0.0 |
| HONOR CREDIT UNION   | 2  | \$155,000.00 | 0.23% | 1      |    |   | \$0.0 |
| IC FEDERAL CREDIT UNION  | 1  | \$117,500.00 | 0.17% | 90.00  | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                | 3  | \$254,800.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK  | 1  | \$50,000.00  | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                               | 1  | \$31,020.00  | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK   | 1  | \$119,800.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| INFINITE MORTGAGE<br>SERVICES  | 1  | \$110,000.00 | 0.16% | \$0.00 |    |   | \$0.0 |
| INTEGRITY FEDERAL CREDIT<br>UNION                                      | 1  | \$103,700.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE  | 1  | \$60,000.00  | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 3  |              | 0.3%  |        |    |   | \$0.0 |
|  |    |              |       |        |    |   |       |

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| JAMES B. NUTTER &<br>COMPANY   | 1   | \$74,950.00   | 0.11%   | \$0.00   | NA                                       | 0.0     |
|--|---|---|---|--|--|---------|
| JEFFERSON BANK OF<br>MISSOURI  | 7   | \$515,750.00  | 0.75%   | \$0.00   | NA                                       | 0 \$0.0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK   | 1   | \$115,000.00  | 0.17%   | \$0.00   | NA                                       | 0 \$0.0 |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION   | 1   | \$36,000.00   | 0.05%   | \$0.00   | NA                                       | 0 \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 8   | \$726,733.66  | 1.06%   | \$0.00   | NA                                       | 0 \$0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY  | 2   | \$181,000.00  | 0.26%   | \$0.00   | NA                                       | 0 \$0.0 |
| LAKE MORTGAGE COMPANY,<br>INC.   | 1   | \$123,868.04  | 0.18%   | · ·  |  | 0 \$0.0 |
| LEADER BANK, N.A.  | 2   | \$186,000.00  | 0.27%   |  |  | 0 \$0.0 |
| LES BOIS CREDIT UNION  | 1   | \$101,000.00  | 0.15%   |  |  | 0,\$0.0 |
| <br>LIBERTY BANK   | 3   | \$260,693.41  | 0.38%   |  |  | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS   | 1   | \$84,000.00   | 0.12%   |  | 1  | 0 \$0.0 |
| LINN AREA CREDIT UNION   | 2   | \$186,140.22  | 0.27%   | 0 \$0.00   | NA                                       | 0 \$0.0 |
| BANK   | 2   | \$228,100.00  | 0.33%   | \$0.00   | NA                                       | 0 \$0.0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1   | \$125,000.00  | 0.18%   | \$0.00   | NA                                       | 0 \$0.0 |
| MACON BANK, INC  | 2   | \$159,000.00  | 0.23%   | 0 \$0.00   | NA                                       | 0 \$0.0 |
| TRUST COMPANY  | 1   | \$64,000.00   | 0.09%   | \$0.00   | NA                                       | 0 \$0.0 |
| MANUFACTURERS BANK AND TRUST COMPANY   | 1   | \$111,000.00  | 0.16%   | \$0.00   | NA                                       | 0 \$0.0 |
| MARINE BANK  | 7   | \$543,665.65  | 0.79%   | 0 \$0.00   | NA                                       | 0.0     |
| MARINE CREDIT UNION  | 2   | \$167,940.00  | 0.25%   | \$0.00   | NA                                       | 0 \$0.0 |
| MARQUETTE COMMUNITY<br>FEDERAL CREDIT UNION  | 1   | \$75,500.00   | 0.11%   |  |  | 0 \$0.0 |
| MAX CREDIT UNION   | 2   |   |   |  | 1  | 0 \$0.0 |
| MB FINANCIAL BANK, N.A.  | 1   | \$36,731.77   | 0.05%   | 0 \$0.00   | NA                                       | 0 \$0.0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 12  | \$1,031,726.31  | 1.51%   | \$0.00   | NA                                       | 0 \$0.0 |
| MEMBER HOME LOAN, LLC  | 1   | \$81,500.00   | 0.12%   | 0 \$0.00   | NA                                       | 0.0     |
| MEMBERS MORTGAGE<br>COMPANY, INC.  | 2   | \$210,000.00  | 0.31%   | \$0.00   | NA                                       | 0 \$0.0 |
| MERCHANTS NATIONAL BANK  | 1   | \$62,000.00   | 0.09%   | 0 \$0.00   | NA                                       | 0 \$0.0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC   | 1   | \$76,500.00   | 0.11%   | \$0.00   | NA                                       | 0 \$0.0 |
| METRO BANK   | 1   | \$98,539.12   | 0.14%   | \$0.00   | NA                                       | 0 \$0.0 |
| METRO CREDIT UNION   | 9   | \$852,410.06  | 1.24%   | \$0.00   | NA                                       | 0 \$0.0 |
| MICHIGAN MUTUAL INC.   | 3   | \$339,000.00  | 0.5%  | 0 \$0.00   | NA                                       | 0 \$0.0 |
| MID AMERICAN CREDIT<br>UNION   | 1   | \$108,550.00  | 0.16%   | \$0.00   |  | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK  MACKINAC SAVINGS BANK, FSB  MACON BANK, INC  MANUFACTURERS BANK & TRUST COMPANY  MANUFACTURERS BANK AND TRUST COMPANY  MARINE BANK  MARINE CREDIT UNION  MARQUETTE COMMUNITY FEDERAL CREDIT UNION  MAX CREDIT UNION  MB FINANCIAL BANK, N.A.  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE COMPANY, INC.  MERCHANTS NATIONAL BANK  MERIWEST MORTGAGE COMPANY, LLC  METRO BANK  METRO CREDIT UNION  MICHIGAN MUTUAL INC.  MID AMERICAN CREDIT | 1<br>1<br>1<br>7<br>2<br>1<br>1<br>2<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>1<br>2 | \$228,100.00<br>\$125,000.00<br>\$159,000.00<br>\$64,000.00<br>\$111,000.00<br>\$543,665.65<br>\$167,940.00<br>\$75,500.00<br>\$132,400.00<br>\$36,731.77<br>\$1,031,726.31<br>\$81,500.00<br>\$210,000.00<br>\$62,000.00<br>\$76,500.00<br>\$98,539.12<br>\$852,410.06<br>\$339,000.00 | 0.33% ( 0.18% ( 0.23% ( 0.09% ( 0.16% ( 0.79% ( 0.25% ( 0.11% ( 0.19% ( 0.05% ( 0.12% ( 0.31% ( 0.09% ( 0.11% ( 0.14% ( 0.14% ( 0.5% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA N |         |

|  | _ |              |         |        |            |
|--|---|--------------|---------|--------|------------|
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK  | 2 | \$138,800.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK   | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                                    | 3 | \$159,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK   | 2 | \$144,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST LOAN SERVICES,<br>INC.   | 2 | \$131,300.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK  | 5 | \$423,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$198,559.48 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MORRILL & JANES BANK AND TRUST CO                                      | 1 | \$51,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MORRIS BUILDING & LOAN   | 1 | \$105,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC   | 1 | \$67,000.00  | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY   | 1 | \$86,500.00  | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 7 | \$532,400.00 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| NEWFIELD NATIONAL BANK,<br>A NATIONAL BANK                             | 1 | \$73,000.00  | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHERN HILLS FEDERAL<br>CREDIT UNION                                 | 1 | \$104,838.05 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 6 | \$366,340.59 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 8 | \$731,888.56 | 1.07% 0 | \$0.00 | NA 0 \$0.0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                     | 2 | \$135,920.04 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| NUMARK CREDIT UNION  | 1 | \$79,400.00  | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| NW PLUS CU   | 1 | \$54,000.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| OHIO UNIVERSITY CREDIT<br>UNION  | 1 | \$63,614.61  | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL<br>BANK  | 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ONE COMMUNITY FCU  | 1 | \$114,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK AND TRUST  | 1 | \$69,495.82  | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION   | 4 | \$315,550.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| ORRSTOWN BANK  | 2 | \$195,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE,LLC                                       | 1 | \$98,400.00  | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1 | \$59,064.02  | 0.09% 0 | \$0.00 | NA 0 \$0.0 |

| PARIS FIRST, BRANCH OF<br>STATE BANK OF CHRISMAN |    |              |         |        |            |
|--|----|--------------|---------|--------|------------|
| PEKIN NATIONAL BANK                              | 1  | \$75,000.00  | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.           | 1  | \$103,900.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL C. U.                           | 11 | \$915,641.59 | 1.34% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLE'S BANK AND TRUST                          | 1  | \$77,000.00  | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION            | 1  | \$50,220.00  | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES SAVINGS BANK                             | 1  | \$61,000.00  | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES STATE BANK                               | 5  | \$386,500.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES TRUST COMPANY OF<br>ST. ALBANS           | 1  | \$72,885.00  | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PERFECT CIRCLE CREDIT<br>UNION                   | 1  | \$53,700.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| PLAINS COMMERCE BANK                             | 1  | \$91,000.00  | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE                              | 1  | \$102,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.                   | 1  | \$103,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE<br>BANK                    | 3  | \$227,595.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK &<br>TRUST                    | 5  | \$328,236.57 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| PREMIER BANK OF<br>JACKSONVILLE                  | 2  | \$102,615.35 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMEBANK  | 1  | \$87,800.00  | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMEWEST MORTGAGE                               | 2  | \$187,172.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| PROFED FEDERAL CREDIT<br>UNION                   | 1  | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION             | 2  | \$135,700.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| PROGRESSIVE SAVINGS BANK                         | 1  | \$46,697.16  | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENCE BANK                                  | 2  | \$94,375.00  | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION                           | 2  | \$222,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| PURDUE FEDERAL CU                                | 3  | \$322,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| RANDOLPH SAVINGS BANK                            | 2  | \$200,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| RAYNE BUILDING AND LOAN<br>ASSOCIATION           | 2  | \$80,000.00  | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.            | 2  | \$186,200.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| REDSTONE FEDERAL CREDIT<br>UNION                 | 1  | \$72,200.00  | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| REDWOOD CREDIT UNION                             | 1  | \$93,000.00  | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE             | 1  | \$112,180.81 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| RENASANT BANK                                    | 1  | \$84,500.00  | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| RIDDELL NATIONAL BANK                            | 1  | \$76,000.00  | 0.11% 0 | \$0.00 | NA 0 \$0.0 |

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| DIVEDGIDE COM GINGSV                         |    | I              | 1       |        |      |      |
|--|----|----------------|---------|--------|------|------|
| RIVERSIDE COMMUNITY<br>BANK                  | 1  | \$96,700.00    | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| ROCKFORD COMMUNITY FCU                       | 1  | \$93,000.00    | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1  | \$66,197.00    | 0.1% 0  | \$0.00 |      |      |
| ROGUE FEDERAL CREDIT<br>UNION                | 1  | \$122,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| ROUNDBANK                                    | 1  | \$55,800.00    | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| ROYAL CREDIT UNION                           | 11 | \$870,752.52   | 1.27% 0 |        | NA 0 | _    |
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION | 1  | \$75,600.00    | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| SAUK VALLEY BANK & TRUST<br>COMPANY          | 1  | \$120,300.00   | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 12 | \$1,149,137.29 | 1.68% 0 | \$0.00 | NA 0 | \$0. |
| SCOTIABANK OF PUERTO<br>RICO                 | 2  | \$75,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| SEASONS FEDERAL CREDIT<br>UNION              | 2  | \$185,000.00   | 0.27% 0 |        |      |      |
| SFMC, LP                                     | 1  | \$63,300.00    | 0.09% 0 |        | NA 0 | _    |
| SHORE MORTGAGE                               | 1  | \$101,625.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| SHREWSBURY FEDERAL<br>CREDIT UNION           | 1  | \$123,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.     | 1  | \$68,000.00    | 0.1% 0  | \$0.00 |      |      |
| SIR FEDERAL CREDIT UNION                     | 2  | \$98,200.00    | 0.14% 0 | \$0.00 | NA 0 |      |
| SOMERSET TRUST COMPANY                       | 2  | \$169,278.40   | 0.25% 0 |        | NA 0 | 1    |
| SOUND COMMUNITY BANK                         | 5  | \$449,700.00   | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION       | 1  | \$107,900.00   | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| SOUTHEAST BANK AND<br>TRUST                  | 1  | \$109,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| SOUTHEAST NATIONAL BANK                      | 1  | \$107,500.00   | 0.16% 0 | ·      |      | +    |
| SOVEREIGN BANK, N.A.                         | 2  | \$200,396.39   | 0.29% 0 | ·      |      |      |
| ST.MARY'S BANK                               | 2  | \$190,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD BANK & TRUST<br>COMPANY             | 1  | \$33,500.00    | 0.05% 0 |        |      |      |
| STANDARD MORTGAGE                            | 1  | \$76,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD MORTGAGE<br>CORPORATION             | 1  | \$92,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF CROSS<br>PLAINS                | 1  | \$88,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF LINCOLN                        | 1  | \$68,000.00    | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| STATE BANK OF SOUTHERN<br>UTAH               | 1  | \$62,900.00    | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE LAKES                      | 1  | \$80,000.00    | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF WATERLOO                       | 2  | \$138,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0. |

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|        | TATE BANKOF CROSS PLAINS   |   | \$51,800.00  |         | 1        | 1  | _ |       |
|--------|--|---|--------------|---------|----------|----|---|-------|
|        | TEARNS LENDING INC.  | 8 | \$767,250.00 | 1.12%   | 0 \$0.00 | NA | 0 | \$0.0 |
|        | TOCK YARDS BANK & TRUST<br>COMPANY   | 1 | \$91,500.00  | 0.13%   | 0 \$0.00 | NA | 0 | \$0.0 |
|        | TOCKMAN BANK OF<br>MONTANA   | 1 | \$53,000.00  | 0.08%   | \$0.00   | NA | 0 | \$0.0 |
| S      | SUMMIT CREDIT UNION  | 1 | \$40,400.00  | 0.06%   | 0 \$0.00 | NA | 0 | \$0.0 |
|        | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION   | 5 | \$410,266.44 | 0.6%    | \$0.00   | NA | 0 | \$0.0 |
|        | WBC MORTGAGE<br>CORPORATION  | 2 | \$203,996.00 | 0.3%    | \$0.00   | NA | 0 | \$0.0 |
| Т      | BA CREDIT UNION  | 1 | \$77,000.00  | 0.11%   | 0 \$0.00 | NA | 0 | \$0.0 |
|        | EACHERS FEDERAL CREDIT<br>JNION  | 1 | \$105,228.00 | 0.15%   | \$0.00   | NA | 0 | \$0.0 |
| S      | ELCOM CREDIT UNION,<br>TATE CHARTERED CREDIT<br>JNION  | 1 | \$80,000.00  | 0.12%   | \$0.00   | NA | 0 | \$0.0 |
| Τ      | EXAS BANK  | 2 | \$98,200.00  | 0.14%   | 0 \$0.00 | NA | 0 | \$0.0 |
|        | THE AMERICAN NATIONAL<br>BANK OF BEAVE   | 1 | \$93,000.00  | 0.14%   | \$0.00   | NA | 0 | \$0.0 |
|        | THE AMERICAN NATIONAL<br>BANK OF TEXAS   | 1 | \$124,880.97 | 0.18%   | \$0.00   | NA | 0 | \$0.0 |
| П      | THE BANK OF CARBONDALE   | 2 | \$109,101.78 | 0.16%   | 0 \$0.00 | NA | 0 | \$0.0 |
|        | THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1 | \$113,922.16 | 0.17%   | \$0.00   | NA | 0 | \$0.0 |
| T<br>C | THE CATTLE NATIL BANK & TURST CO MAIN OFFICE DRGANIZED & EXISTING UNDER THE LAWS OF THE USA                    | 1 | \$110,000.00 | 0.16%   | \$0.00   | NA | 0 | \$0.0 |
|        | THE CITIZENS BANKING<br>COMPANY  | 2 | \$88,500.00  | 0.13%   | \$0.00   | NA | 0 | \$0.0 |
|        | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3 | \$263,756.54 | 0.39%   | \$0.00   | NA | 0 | \$0.0 |
|        | THE FIRST NATIONAL BANK<br>N AMBOY   | 1 | \$57,157.95  | 0.08%   | \$0.00   | NA | 0 | \$0.0 |
|        | THE FIRST NATIONAL BANK<br>OF ALLENDALE  | 1 | \$53,000.00  | 0.08%   | \$0.00   | NA | 0 | \$0.0 |
|        | THE HONESDALE NATIONAL<br>BANK ISAOA   | 1 | \$50,000.00  | 0.07%   | \$0.00   | NA | 0 | \$0.0 |
|        | THE NATIONAL BANK OF<br>NDIANAPOLIS  | 1 | \$95,000.00  | 0.14%   | \$0.00   | NA | 0 | \$0.0 |
|        | THE NATIONAL BANK OF<br>WAUPUN   | 1 | \$108,403.30 | 0.16%   | \$0.00   | NA | 0 | \$0.0 |
| V<br>E | THE NATIONAL BANK OF<br>VAUPUN, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE UNITED STATES OF<br>AMERICA | 1 | \$111,750.00 | 0.16% ( | 0 \$0.00 | NA | 0 | \$0.0 |

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| THE NORTHUMBERLAND<br>NATIONAL BANK     | 1  | \$74,500.00    | 0.11% 0  | \$0.00 | NA 0 \$0.0                                     |
|---|----|----------------|----------|--------|--|
| THE OLD FORT BANKING                    | 3  | \$214,350.00   | 0.31% 0  | \$0.00 | NA 0 \$0.0                                     |
| COMPANY THE DADY DANY                   | 1  | ·              |          |        |  |
| THE PARK BANK                           | 1  | \$98,548.46    | 0.14% 0  | \$0.00 | NA 0 \$0.0                                     |
| THE SUMMIT FEDERAL<br>CREDIT UNION      | 4  | \$314,650.00   | 0.46% 0  | \$0.00 | NA 0 \$0.0                                     |
| TOPLINE FEDERAL CREDIT                  |    |                |          |        | <u>.                                      </u> |
| UNION                                   | 1  | \$100,000.00   | 0.15% 0  | \$0.00 | NA 0 \$0.0                                     |
| TOTAL MORTGAGE SERVICES,<br>LLC         | 1  | \$57,574.06    | 0.08%    | \$0.00 | NA 0 \$0.0                                     |
| TOWN & COUNTRY BANK                     | 1  | \$121,000.00   | 0.18% 0  | \$0.00 | NA 0 \$0.0                                     |
| TOWN AND COUNTRY BANC                   |    |                | 0.700/ 0 | ΦΩ ΩΩ  |  |
| MORTGAGE SERVICES, INC.                 | 6  | \$537,100.00   | 0.78% 0  | \$0.00 | NA 0 \$0.0                                     |
| TOWN AND COUNTRY BANK                   | 1  | \$53,250.00    | 0.08% 0  | \$0.00 | NA 0 \$0.0                                     |
| UMPQUA BANK                             | 2  | \$190,000.00   | 0.28% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNION BANK OF BLAIR                     | 1  | \$115,000.00   | 0.17% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNION SAVINGS BANK                      | 5  | \$448,441.41   | 0.65% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNION SAVINGS BANK                      | 25 | \$1,718,407.66 | 2.51% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITED BANK                             | 2  | \$156,023.13   | 0.23% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITED BANK &TRUST                      | 2  | \$192,200.00   | 0.28% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITED BANK AND TRUST<br>COMPANY        | 1  | \$60,000.00    | 0.09% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITED BAY COMMUNITY<br>CREDIT UNION    | 1  | \$54,900.00    | 0.08% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITED COMMUNITY BANK                   | 9  | \$484,252.92   | 0.71% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITED FIDELITY FUNDING,<br>CORP        | 1  | \$102,600.00   | 0.15% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITED REPUBLIC BANK                    | 1  | \$113,000.00   | 0.17% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITED WHOLESALE<br>MORTGAGE            | 6  | \$588,000.00   | 0.86% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITEDONE CREDIT UNION                  | 1  | \$76,000.00    | 0.11% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNITY BANK                              | 1  | \$113,700.00   | 0.17% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNIVERSAL 1 CREDIT UNION                | 2  | \$78,300.00    | 0.11% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNIVEST BANK AND TRUST                  |    |                |          |        |  |
| CO                                      | 3  | \$275,800.00   | 0.4% 0   | \$0.00 | NA 0 \$0.0                                     |
| VACATIONLAND FEDERAL<br>CREDIT UNION    | 1  | \$35,000.00    | 0.05% 0  | \$0.00 | NA 0 \$0.0                                     |
| VALLEY NATIONAL BANK                    | 4  | \$384,035.60   | 0.56% 0  | \$0.00 | NA 0 \$0.0                                     |
| VAN DYK MORTGAGE                        |    | . ,            |          | ,      |  |
| CORPORATION, A                          | 1  | \$88,500.00    | 0.13% 0  | \$0.00 | NA 0 \$0.0                                     |
| CORPORATION                             |    |                |          |        |  |
| VERMONT FEDERAL CREDIT                  | 1  | \$93,000.00    | 0.14% 0  | \$0.00 | NA 0 \$0.0                                     |
| UNION                                   | 1  | Ψ,2,000.00     | 0.11/0   | Ψ0.00  | 11110 φ0.0                                     |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION | 1  | \$60,000.00    | 0.09% 0  | \$0.00 | NA 0 \$0.0                                     |
| WASHINGTON COUNTY BANK                  | 1  | \$110,000.00   | 0.16% 0  | \$0.00 | NA 0 \$0.0                                     |

|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 2   | \$175,300.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
|           | WELLS FEDERAL BANK  | 1   | \$75,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WEST GATE BANK  | 1   | \$91,325.81     | 0.13%  | 0 | \$0.00 |    |   | \$0.0 |
|           | WESTBURY BANK   | 2   | \$178,956.07    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESTCONSIN CREDIT UNION                                     | 2   | \$131,650.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                         | 1   | \$80,434.23     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                              | 3   | \$229,749.06    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WVHDF   | 1   | \$100,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 24  | \$1,874,821.59  | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 829 | \$68,481,540.89 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |        |   |        |    |   |       |
| 31417F3N6 | ACADEMY MORTGAGE<br>CORPORATION                             | 3   | \$639,150.00    | 6.39%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                       | 12  | \$2,239,593.68  | 22.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CASTLE & COOKE MORTGAGE,<br>LLC                             | 4   | \$701,437.00    | 7.02%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CMG FINANCIAL - SAN<br>RAMON WHOLESALE                      | 1   | \$204,000.00    | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | COBALT MORTGAGE   | 1   | \$231,000.00    | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CORNERSTONE HOME<br>LENDING, INC.                           | 3   | \$611,800.00    | 6.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FARMERS BANK & TRUST, NA,<br>A CORPORATION                  | 1   | \$279,400.00    | 2.79%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | MOUNTAIN AMERICA CREDIT<br>UNION                            | 9   | \$1,539,050.00  | 15.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | RANLIFE, INC.   | 1   | \$182,100.00    | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 1   | \$178,000.00    | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 2   | \$400,000.00    | 4%     | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | STEARNS LENDING INC.  | 11  | \$2,262,949.13  | 22.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | SWBC MORTGAGE<br>CORPORATION                                | 1   | \$200,300.00    | 2%     | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | UTAH MORTGAGE LOAN CORP                                     | 1   | \$208,750.00    | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESTERN REGION RETAIL                                       | 1   | \$121,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 52  | \$9,998,529.81  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31417F3P1 | ABERDEEN PROVING GROUND<br>FCU                              | 1   | \$243,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                              | 2   | \$705,300.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           |   | 10  | \$2,772,540.00  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.0 |

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| ACADEMY MORTGAGE<br>CORPORATION   |    |                |         |        |          |
|---|----|----------------|---------|--------|----------|
| AKT AMERICAN CAPITAL, INC.  | 2  | \$834,000.00   | 0.41% 0 | \$0.00 | NA 0 \$0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 5  | \$1,512,186.29 | 0.75% 0 | \$0.00 | NA 0 \$0 |
| ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE   | 1  | \$270,400.00   | 0.13% 0 | \$0.00 | NA 0 \$0 |
| ALERUS MORTGAGE   | 2  | \$526,422.28   | 0.26% 0 | \$0.00 | NA 0 \$0 |
| ALLIED MORTGAGE GROUP   | 1  | \$262,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0 |
| ALPENA ALCONA AREA C. U.  | 1  | \$212,500.00   | 0.11% 0 | \$0.00 | NA 0 \$0 |
| ALTRA FEDERAL CREDIT<br>UNION   | 1  | \$310,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3  | \$645,045.00   | 0.32% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 2  | \$448,522.84   | 0.22% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 5  | \$1,740,100.00 | 0.86% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$504,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 2  | \$636,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0 |
| ANCHORBANK, FSB   | 1  | \$395,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 3  | \$724,200.00   | 0.36% 0 | \$0.00 | NA 0 \$0 |
| ARIZONA STATE CREDIT<br>UNION   | 2  | \$550,700.00   | 0.27% 0 | \$0.00 | NA 0 \$0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 4  | \$1,247,500.00 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 14 | \$3,626,993.71 | 1.79% 0 | \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK   | 5  | \$1,401,100.00 | 0.69% 0 | \$0.00 | NA 0 \$0 |
| BANK MUTUAL   | 1  | \$192,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0 |
| BANK OF HAWAII  | 2  | \$870,500.00   | 0.43% 0 | \$0.00 | NA 0 \$0 |
| BANK OF LANCASTER   | 1  | \$330,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
| BANK OF THE CASCADES  | 1  | \$269,600.00   | 0.13% 0 | \$0.00 | NA 0 \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 17 | \$5,213,554.22 | 2.58% 0 | \$0.00 | NA 0 \$0 |
| BANKNEWPORT   | 1  | \$212,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0 |
| BANNER BANK   | 2  | \$371,400.00   | 0.18% 0 | \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION   | 1  | \$284,829.00   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| BELL STATE BANK & TRUST   | 4  | \$1,097,500.00 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| BENEFICIAL BANK   | 1  | \$205,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0 |

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| BLACKHAWK BANK  | 1  | \$417,000.00    | 0.21%   | 0 \$0.00 | NA 0 \$0. |
|---|----|-----------------|---------|----------|-----------|
| BOEING EMPLOYEES' CREDIT<br>UNION                               | 1  | \$175,650.99    | 0.09%   | \$0.00   | NA 0 \$0. |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING               | 3  | \$1,006,200.00  | 0.5%    | \$0.00   | NA 0 \$0. |
| CALIFORNIA CREDIT UNION   | 1  | \$280,500.00    | 0.14%   | 0 \$0.00 | NA 0 \$0. |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                 | 1  | \$185,600.00    | 0.09%   | \$0.00   | NA 0 \$0. |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                             | 4  | \$1,151,900.00  | 0.57%   | \$0.00   |           |
| CARROLLTON BANK   | 1  | \$292,000.00    | 0.14%   | 0.00     | NA 0 \$0. |
| CASHCALL, INC.  | 53 | \$19,063,151.40 | 9.43%   | 0.00     | NA 0 \$0. |
| CASTLE & COOKE MORTGAGE,<br>LLC                                 | 1  | \$176,000.00    | 0.09%   | ·        | NA 0 \$0. |
| CENTENNIAL LENDING, LLC   | 1  | \$199,500.00    | 0.1%    | 0 \$0.00 | NA 0 \$0. |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                           | 1  | \$411,792.00    | 0.2%    | \$0.00   | NA 0 \$0. |
| CENTRAL PACIFIC BANK  | 1  | \$267,000.00    | 0.13% ( | 0 \$0.00 | NA 0 \$0. |
| CENTURY LENDING COMPANY   | 1  | \$240,000.00    | 0.12%   | 0 \$0.00 | NA 0 \$0. |
| CHERRY CREEK MORTGAGE<br>CO., INC.                              | 6  | \$1,921,900.00  | 0.95%   | \$0.00   | NA 0 \$0. |
| CITIZENS FINANCIAL BANK   | 1  | \$253,000.00    | 0.13% ( | \$0.00   | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 2  | \$611,995.00    | 0.3%    | \$0.00   | NA 0 \$0. |
| CMG FINANCIAL   | 3  | \$1,011,000.00  | 0.5%    | \$0.00   | NA 0 \$0. |
| COASTAL FEDERAL CREDIT<br>UNION                                 | 2  | \$478,038.84    | 0.24%   |          |           |
| COBALT MORTGAGE   | 14 | \$3,982,859.00  | 1.97% ( | 0.00     | NA 0 \$0. |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                              | 2  | \$637,500.00    | 0.32%   |          |           |
| COMMUNITYONE BANK, N.A.   | 1  | \$198,335.00    | 0.1%    | 0.00     | NA 0 \$0. |
| COMMUNTIY CREDIT UNION<br>OF LYNN                               | 1  | \$283,000.00    | 0.14%   | \$0.00   |           |
| CORNERSTONE HOME<br>LENDING                                     | 3  | \$959,892.00    | 0.47%   | \$0.00   | NA 0 \$0. |
| CORNERSTONE HOME<br>LENDING, INC.                               | 3  | \$827,100.00    | 0.41%   | \$0.00   | NA 0 \$0. |
| CORNERSTONE MORTGAGE<br>COMPANY                                 | 8  | \$1,915,288.58  | 0.95%   | \$0.00   | NA 0 \$0. |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1  | \$176,000.00    | 0.09% ( | \$0.00   | NA 0 \$0. |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$279,000.00    | 0.14% ( | \$0.00   | NA 0 \$0. |

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| CORNERSTONE MORTGAGE, INC.  | 1 | \$333,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
|---|---|----------------|---------|--------|------|-------|
| CREDIT UNION OF COLORADO  | 1 | \$206,250.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| DEAN COOPERATIVE BANK   | 1 | \$224,000.00   | 0.11% 0 | \$0.00 | NA 0 |       |
| DEDHAM INSTITUTION FOR SAVINGS  | 1 | \$293,537.31   | 0.15% 0 | \$0.00 | NA 0 |       |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$255,597.12   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$249,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 2 | \$522,620.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| DIME BANK   | 1 | \$190,400.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| DOMINION CREDIT UNION   | 1 | \$198,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| DUPAGE CREDIT UNION   | 1 | \$255,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| EASTWOOD BANK   | 2 | \$641,733.79   | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| ELEVATIONS CREDIT UNION   | 2 | \$654,500.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$187,692.15   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| EQUITY HOME MORTGAGE,<br>LLC  | 1 | \$195,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2 | \$383,650.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING INC   | 1 | \$176,200.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$715,500.00   | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 3 | \$949,000.00   | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION  | 2 | \$421,009.66   | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2 | \$435,500.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| FBC MORTGAGE, LLC   | 1 | \$215,100.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK   | 4 | \$1,268,287.56 | 0.63% 0 | \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK -<br>ALPHARETTA   | 1 | \$226,712.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 5 | \$1,433,100.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK D/B/A/<br>FIDELITY BANK MORTGAGE                                | 1 | \$281,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1 | \$278,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 2 | \$590,686.05   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST BANK OF WYOMING,  | 1 | \$198,300.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |

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| DIVISION OF GLACIER BANK                                   |   |                |         |        |            |
|--|---|----------------|---------|--------|------------|
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 5 | \$1,577,250.00 | 0.78%   | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE BANK  | 1 | \$373,700.00   | 0.18% ( | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 5 | \$1,627,100.00 |         |        |            |
| FIRST CITIZENS BANK AND TRUST CO.                          | 2 | \$606,564.97   | 0.3%    | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                    | 1 | \$280,000.00   |         | ,      |            |
| FIRST CLOVER LEAF BANK                                     | 1 | \$191,200.00   | 0.09% ( | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT<br>UNION                            | 3 | \$784,356.02   | 0.39%   | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 1 | \$365,000.00   |         | ·      |            |
| FIRST COUNTY BANK  | 1 | \$348,150.00   | 0.17% ( | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF<br>LOUISIANA                         | 1 | \$202,000.00   | 0.1%    | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$269,000.00   | 0.13% ( | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 2 | \$578,200.00   | 0.29%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 2 | \$520,000.00   | 0.26%   | \$0.00 | NA 0 \$0.0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$362,500.00   | 0.18%   | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK                                      | 2 | \$552,000.00   | 0.27%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$417,000.00   | 0.21%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$289,000.00   | 0.14%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$250,000.00   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA                              | 4 | \$985,651.53   | 0.49%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>CARMI                            | 1 | \$292,496.00   | 0.14%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                         | 1 | \$260,000.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$415,000.00   | 0.21%   | \$0.00 | NA 0 \$0.0 |
| FIRST NIAGARA BANK, N.A.                                   | 2 | \$672,800.00   | 0.33%   | \$0.00 | NA 0 \$0.0 |
| FIRST REPUBLIC BANK  | 1 | \$591,326.04   | 0.29% ( | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 7 | \$2,182,900.00 | 1.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$195,000.00   | 0.1%    | \$0.00 | NA 0 \$0.0 |

| FIRSTMERIT BANK, N.A.  | 2  | \$592,000.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| FORUM CREDIT UNION   | 3  | \$865,952.89   | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK   | 13 | \$4,426,311.24 | 2.19% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.  | 6  | \$1,330,525.00 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| GEO CORP INC   | 1  | \$184,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| GMFS LLC   | 1  | \$235,400.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| GOLDEN BELT BANK FSA   | 1  | \$185,600.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 4  | \$1,399,100.00 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 1  | \$184,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$199,300.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$268,639.80   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| HARBOR NATIONAL BANK   | 1  | \$235,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| HICKORY POINT BANK &<br>TRUST                                | 1  | \$306,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| HILLTOP NATIONAL BANK  | 1  | \$314,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK  | 2  | \$446,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$232,200.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 2  | \$739,500.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2  | \$525,100.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$764,448.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| JEFFERSON BANK OF<br>MISSOURI                                | 1  | \$274,367.53   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 3  | \$742,815.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 2  | \$663,400.00   | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 6  | \$2,435,700.00 | 1.2% 0  | \$0.00 | NA 0 \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$605,229.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| LEHIGH VALLEY EDUCATORS<br>CREDIT UNION                      | 1  | \$234,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| LEOMINSTER CREDIT UNION                                      | 1  | \$355,414.84   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS                                     | 2  | \$658,400.00   | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| LIFESTORE BANK   | 1  | \$278,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| LOANDEPOT.COM, LLC   | 4  | \$1,431,300.00 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL<br>BANK                                  | 4  | \$1,007,800.00 | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK   | 2  | \$580,350.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP                                      | 4  | \$1,489,000.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP.                                     | 1  | \$316,430.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
|  | 3  | \$748,250.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |

| MEMBERS MORTGAGE<br>COMPANY, INC.                                      |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 4  | \$1,302,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                       | 1  | \$265,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT UNION   | 2  | \$456,568.89   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1  | \$390,200.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK   | 1  | \$233,600.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST LOAN SERVICES,<br>INC.   | 1  | \$373,750.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$400,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1  | \$217,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT UNION  | 1  | \$330,500.00   | 0.16% 0 | \$0.00 |    | 0 \$0.0 |
| MORGAN FEDERAL BANK  | 1  | \$209,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1  | \$224,200.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1  | \$221,900.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| MT MCKINLEY BANK   | 1  | \$196,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF<br>COMMERCE   | 1  | \$284,561.19   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1  | \$358,400.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| NETWORK FUNDING, L.P.  | 3  | \$667,500.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| NEW BRITAIN MORTGAGE   | 1  | \$249,550.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK   | 1  | \$417,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 8  | \$2,554,817.19 | 1.26% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 1  | \$409,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| NRL FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.1% 0  | \$0.00 |    | 0.0     |
| NUVISION FCU   | 1  | \$194,000.00   | 0.1% 0  | \$0.00 |    | 0 \$0.0 |
| O A MORTGAGE SERVICES  | 10 | \$3,341,500.00 | 1.65% 0 | \$0.00 | 1  | 0 \$0.0 |
| ON Q FINANCIAL, INC.   | 1  | \$403,000.00   | 0.2% 0  | \$0.00 |    | 0.0     |
| OPES ADVISORS, INC.  | 2  | \$980,500.00   | 0.48% 0 | \$0.00 | NA | 0.0     |
| OPPORTUNITIES CREDIT<br>UNION  | 1  | \$244,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY'S CREDIT<br>UNION  | 2  | \$579,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| OZARK MOUNTAIN BANK  | 1  | \$219,120.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION   | 2  | \$709,500.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |

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| PACIFIC TRUST BANK                       | 1  | \$188,400.00   | 0.09% ( | \$0.00 | NA 0 \$ | 0.0  |
|--|----|----------------|---------|--------|---------|------|
| PANHANDLE STATE BANK                     | 1  | \$200,000.00   | 0.1%    | \$0.00 | NA 0 \$ | 0.0  |
| PAPER CITY SAVINGS<br>ASSOCIATION        | 1  | \$248,000.00   | 0.12%   | \$0.00 | NA 0    | 0.0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC        | 1  | \$175,000.00   | 0.09%   | \$0.00 | NA 0    | 50.0 |
| PARTNERS FEDERAL CREDIT<br>UNION         | 1  | \$577,764.39   | 0.29%   | \$0.00 | NA 0    | 0.0  |
| PATELCO CREDIT UNION                     | 4  | \$1,459,376.08 | 0.72%   | \$0.00 | NA 0 \$ | 0.0  |
| PAWTUCKET CREDIT UNION                   | 1  | \$233,000.00   | 0.12%   | \$0.00 | NA 0 \$ | 0.0  |
| PENTAGON FEDERAL C. U.                   | 14 | \$4,139,698.40 | 2.05%   | \$0.00 | NA 0 \$ | 0.0  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 10 | \$3,530,410.87 | 1.75%   | \$0.00 | NA 0    | 0.0  |
| PINNACLE MORTGAGE<br>GROUP, INC.         | 1  | \$220,000.00   | 0.11%   | \$0.00 | NA 0    | 50.0 |
| PIONEER BANK                             | 1  | \$192,097.21   | 0.09%   | \$0.00 | NA 0 \$ | 0.0  |
| PLATINUM HOME MORTGAGE CORPORATION       | 1  | \$284,000.00   | 0.14%   | \$0.00 | NA 0    | 0.0  |
| POTLATCH #1 FEDERAL<br>CREDIT UNION      | 1  | \$185,000.00   | 0.09%   | \$0.00 | NA 0    | 50.0 |
| POWERCO FEDERAL CREDIT<br>UNION          | 1  | \$184,500.00   | 0.09%   | \$0.00 | NA 0    | 0.0  |
| PREMIER AMERICA CREDIT<br>UNION          | 1  | \$415,627.28   | 0.21%   | \$0.00 | NA 0    | 0.0  |
| PROVIDENT CREDIT UNION                   | 11 | \$4,262,111.37 | 2.11%   | \$0.00 | NA 0 \$ | 0.0  |
| PSECU                                    | 2  | \$459,796.96   | 0.23%   | \$0.00 | NA 0    | 0.0  |
| RABOBANK, N.A.                           | 1  | \$289,000.00   | 0.14%   | \$0.00 | NA 0 \$ | 0.0  |
| RAYMOND JAMES BANK, N.A.                 | 1  | \$220,000.00   | 0.11%   | \$0.00 | NA 0 \$ | 0.0  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.    | 5  | \$1,392,000.00 | 0.69%   | \$0.00 | NA 0    | 0.0  |
| RENASANT BANK                            | 1  | \$417,000.00   | 0.21%   | \$0.00 | NA 0 \$ | 0.0  |
| ROCKLAND TRUST                           | 1  | \$275,000.00   | 0.14%   | \$0.00 | NA 0 \$ | 0.0  |
| ROUNDPOINT MORTGAGE<br>COMPANY           | 21 | \$6,111,707.87 | 3.02%   | \$0.00 | NA 0    | 60.0 |
| ROYAL CREDIT UNION                       | 1  | \$190,000.00   | 0.09%   | \$0.00 | NA 0 \$ | 0.0  |
| SABINE STATE BANK & TRUST CO., INC.      | 1  | \$225,000.00   | 0.11%   | \$0.00 | NA 0    | 0.08 |
| SAFE CREDIT UNION                        | 2  | \$539,145.72   | 0.27%   | \$0.00 | NA 0 \$ | 0.0  |
| SAN DIEGO COUNTY CREDIT<br>UNION         | 6  | \$1,578,416.42 | 0.78%   | \$0.00 | NA 0    | 0.0  |
| SAN FRANCISCO FIRE CREDIT<br>UNION       | 1  | \$400,000.00   | 0.2%    | \$0.00 | NA 0    | 60.0 |
| SAVINGS BANK OF DANBURY                  | 1  | \$599,076.19   | 0.3%    | \$0.00 | NA 0 \$ | 0.0  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION     | 8  | \$2,637,339.27 | 1.3%    |        | NA 0    |      |
| SEATTLE MORTGAGE<br>COMPANY              | 1  | \$366,000.00   | 0.18%   | \$0.00 | NA 0    | 60.0 |
|  |    |                |         |        |         |      |

| 4 | \$1,584,146.00                            | 0.78%   | 0.00  | NA 0   | \$0.0  |
|---|---|---|---|--|--|
| 1 | \$1 300 627 49                            | 0.60%   | \$0.00  |  |  |
| 4 |   |   | ·   |  |  |
| 1 | \$288,000.00                              |   |   | NA 0   |  |
| 2 | \$554,400.00                              |   |   | NA 0   |  |
| 2 | \$661,933.59                              | 0.33%   | 0 \$0.00  | NA 0   | \$0.0  |
| 1 | \$398,000.00                              |   | ·   | NA 0   |  |
| 1 | \$203,355.00                              | 0.1%  | \$0.00  | NA 0   | \$0.0  |
| 1 | \$257,000.00                              | 0.13%   | 0.00  | NA 0   | \$0.0  |
| 1 | \$246,500.00                              | 0.12%   | 0.00  | NA 0   | \$0.0  |
| 1 | \$270,500.00                              | 0.13%   | 0.00  | NA 0   | \$0.0  |
| 1 | \$319,000.00                              | 0.16%   | \$0.00  | NA 0   | \$0.0  |
| 8 | \$2,281,332.23                            | 1.13%   | 0 \$0.00  | NA 0   | \$0.0  |
| 5 | \$1,216,293.00                            |   |   | NA 0   |  |
| 3 | \$675,300.00                              | 0.33%   | \$0.00  | NA 0   | \$0.0  |
| 1 | \$299,000.00                              | 0.15%   | \$0.00  | NA 0   | \$0.0  |
| 1 | \$252,402.15                              | 0.12%   | \$0.00  | NA 0   | \$0.0  |
| 1 | \$218,363.28                              | 0.11% (   | \$0.00  | NA 0   | \$0.0  |
| 5 | \$1,202,150.00                            | 0.59%   | \$0.00  | NA 0   | \$0.0  |
| 1 | \$175,000.00                              | 0.09%   | \$0.00  | NA 0   |  |
| 2 | \$912,000.00                              | 0.45%   | \$0.00  | NA 0   | \$0.0  |
| 2 | \$569,425.00                              | 0.28%   | \$0.00  | NA 0   | \$0.0  |
| 2 | \$683,964.00                              | 0.34%   | \$0.00  | NA 0   | \$0.0  |
| 1 | \$311,890.00                              | 0.15%   | \$0.00  | NA 0   | \$0.0  |
| 1 | \$244,499.00                              | 0.12%   | \$0.00  | NA 0   | \$0.0  |
| 2 | \$718,062.00                              | 0.36%   | \$0.00  | NA 0   | \$0.0  |
| 1 | \$474,218.72                              | 0.23%   | \$0.00  | NA 0   | \$0.0  |
| 1 | \$243,616.00                              |   |   | NA 0   |  |
|   | 4 1 2 2 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 | 4 \$1,390,627.48  1 \$288,000.00 2 \$554,400.00 2 \$661,933.59 1 \$398,000.00 1 \$203,355.00 1 \$257,000.00 1 \$270,500.00 1 \$319,000.00 8 \$2,281,332.23 5 \$1,216,293.00 3 \$675,300.00 1 \$299,000.00 1 \$299,000.00 1 \$252,402.15 1 \$218,363.28 5 \$1,202,150.00 1 \$175,000.00 2 \$912,000.00 2 \$569,425.00 2 \$683,964.00 1 \$311,890.00 1 \$244,499.00 2 \$718,062.00 1 \$474,218.72 | 4       \$1,390,627.48       0.69% (         1       \$288,000.00       0.14% (         2       \$554,400.00       0.27% (         2       \$661,933.59       0.33% (         1       \$398,000.00       0.2% (         1       \$203,355.00       0.1% (         1       \$257,000.00       0.13% (         1       \$246,500.00       0.12% (         1       \$270,500.00       0.13% (         2       \$1,216,293.00       0.6% (         3       \$675,300.00       0.33% (         1       \$299,000.00       0.15% (         1       \$299,000.00       0.15% (         1       \$218,363.28       0.11% (         5       \$1,202,150.00       0.59% (         1       \$218,363.28       0.11% (         5       \$1,202,150.00       0.59% (         2       \$569,425.00       0.28% (         2       \$683,964.00       0.34% (         1       \$244,499.00       0.15% (         1       \$244,499.00       0.12% (         2       \$718,062.00       0.36% (         1       \$474,218.72       0.23% ( | 4       \$1,390,627.48       0.69% 0       \$0.00         1       \$288,000.00       0.14% 0       \$0.00         2       \$554,400.00       0.27% 0       \$0.00         2       \$661,933.59       0.33% 0       \$0.00         1       \$398,000.00       0.2% 0       \$0.00         1       \$203,355.00       0.1% 0       \$0.00         1       \$2257,000.00       0.13% 0       \$0.00         1       \$270,500.00       0.13% 0       \$0.00         1       \$270,500.00       0.13% 0       \$0.00         2       \$1,216,293.00       0.16% 0       \$0.00         3       \$675,300.00       0.33% 0       \$0.00         3       \$675,300.00       0.33% 0       \$0.00         1       \$2299,000.00       0.15% 0       \$0.00         1       \$2252,402.15       0.12% 0       \$0.00         1       \$218,363.28       0.11% 0       \$0.00         2       \$912,000.00       0.59% 0       \$0.00         2       \$912,000.00       0.45% 0       \$0.00         2       \$569,425.00       0.28% 0       \$0.00         1       \$244,499.00       0.12% 0       \$0.00 </td <td>4       \$1,390,627.48       0.69% 0       \$0.00       NA 0         1       \$288,000.00       0.14% 0       \$0.00       NA 0         2       \$554,400.00       0.27% 0       \$0.00       NA 0         1       \$398,000.00       0.2% 0       \$0.00       NA 0         1       \$398,000.00       0.2% 0       \$0.00       NA 0         1       \$223,355.00       0.1% 0       \$0.00       NA 0         1       \$2257,000.00       0.13% 0       \$0.00       NA 0         1       \$270,500.00       0.13% 0       \$0.00       NA 0         1       \$319,000.00       0.16% 0       \$0.00       NA 0         8       \$2,281,332.23       1.13% 0       \$0.00       NA 0         5       \$1,216,293.00       0.6% 0       \$0.00       NA 0         1       \$299,000.00       0.15% 0       \$0.00       NA 0         1       \$299,000.00       0.15% 0       \$0.00       NA 0         1       \$218,363.28       0.11% 0       \$0.00       NA 0         1       \$1,202,150.00       0.59% 0       \$0.00       NA 0         2       \$912,000.00       0.45% 0       \$0.00       NA 0     </td> | 4       \$1,390,627.48       0.69% 0       \$0.00       NA 0         1       \$288,000.00       0.14% 0       \$0.00       NA 0         2       \$554,400.00       0.27% 0       \$0.00       NA 0         1       \$398,000.00       0.2% 0       \$0.00       NA 0         1       \$398,000.00       0.2% 0       \$0.00       NA 0         1       \$223,355.00       0.1% 0       \$0.00       NA 0         1       \$2257,000.00       0.13% 0       \$0.00       NA 0         1       \$270,500.00       0.13% 0       \$0.00       NA 0         1       \$319,000.00       0.16% 0       \$0.00       NA 0         8       \$2,281,332.23       1.13% 0       \$0.00       NA 0         5       \$1,216,293.00       0.6% 0       \$0.00       NA 0         1       \$299,000.00       0.15% 0       \$0.00       NA 0         1       \$299,000.00       0.15% 0       \$0.00       NA 0         1       \$218,363.28       0.11% 0       \$0.00       NA 0         1       \$1,202,150.00       0.59% 0       \$0.00       NA 0         2       \$912,000.00       0.45% 0       \$0.00       NA 0 |

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|           | UNION SAVINGS BANK  | 7   | \$1,743,688.38   | 0.86% 0 | \$0.00 | NA 0 \$0. |
|-----------|---|-----|------------------|---------|--------|-----------|
|           | UNITED BANK &TRUST  | 2   | \$712,835.00     | 0.35% 0 | \$0.00 | NA 0 \$0. |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$191,000.00     | 0.09% 0 | \$0.00 | NA 0 \$0. |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2   | \$427,500.00     | 0.21% 0 | \$0.00 | NA 0 \$0. |
|           | UNIVEST BANK AND TRUST<br>CO  | 1   | \$324,000.00     | 0.16% 0 | \$0.00 | NA 0 \$0. |
|           | VALLEY NATIONAL BANK  | 11  | \$3,103,819.03   | 1.53% 0 | \$0.00 | NA 0 \$0. |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 2   | \$585,400.00     | 0.29% 0 | \$0.00 | NA 0 \$0. |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1   | \$244,800.00     | 0.12% 0 | \$0.00 | NA 0 \$0. |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY. | 1   | \$300,000.00     | 0.15% 0 | \$0.00 | NA 0 \$0. |
|           | WAUKESHA STATE BANK   | 1   | \$187,200.00     | 0.09% 0 | \$0.00 | NA 0 \$0. |
|           | WEBSTER BANK, N.A.  | 3   | \$783,907.39     | 0.39% 0 | \$0.00 | NA 0 \$0. |
|           | WESCOM CENTRAL CREDIT<br>UNION  | 3   | \$707,000.00     | 0.35% 0 | \$0.00 | NA 0 \$0. |
|           | WESLEND FINANCIAL CORP.   | 1   | \$408,700.00     | 0.2% 0  | \$0.00 | NA 0 \$0. |
|           | WEST GATE BANK  | 1   | \$175,000.00     | 0.09% 0 | \$0.00 | NA 0 \$0. |
|           | WESTBURY BANK   | 1   | \$252,400.00     | 0.12% 0 | \$0.00 | NA 0 \$0. |
|           | WESTERN REGION RETAIL   | 3   | \$1,076,000.00   | 0.53% 0 | \$0.00 | NA 0 \$0. |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$384,750.00     | 0.19% 0 | \$0.00 | NA 0 \$0. |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 3   | \$886,003.20     | 0.44% 0 | \$0.00 | NA 0 \$0. |
|           | WISCONSIN BANK AND TRUST  | 1   | \$324,450.00     | 0.16% 0 | \$0.00 | NA 0 \$0. |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 3   | 4 2              | 0.6% 0  | \$0.00 | NA 0 \$0. |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 3   | \$1,232,750.00   | 0.61% 0 | \$0.00 | NA 0 \$0. |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$176,000.00     | 0.09% 0 | \$0.00 | NA 0 \$0. |
|           | YOLO FEDERAL CREDIT<br>UNION  | 1   | \$415,000.00     | 0.21% 0 | \$0.00 | NA 0 \$0. |
|           | Unavailable   | 7   | \$2,460,600.00   | 1.18% 0 | \$0.00 | NA 0 \$0  |
| Total     |   | 672 | \$202,230,726.77 | 100% 0  | \$0.00 | 0 \$0.    |
|           |   |     |                  |         |        |           |
| 31417F3Q9 | 1ST FARM CREDIT SERVICES,<br>FLCA   | 1   | \$249,246.00     | 0.08% 0 | \$0.00 | NA 0 \$0  |
|           | 1ST MORTGAGES   | 2   | \$580,000.00     | 0.19% 0 | \$0.00 | NA 0 \$0  |
|           | IST SECURITY BANK OF<br>WASHINGTON  | 1   | \$331,000.00     | 0.11% 0 | \$0.00 | NA 0 \$0  |
|           | 1ST UNITED BANK   | 1   | \$417,000.00     | 0.14% 0 | \$0.00 | NA 0 \$0  |

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| ABBEVILLE BUILDING & LO                  |        | \$210,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
|--|--------|----------------|---------|--------|------------|
| ABERDEEN PROVING GROU<br>FCU             | JND 1  | \$205,200.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ACACIA FEDERAL SAVINGS<br>BANK           | S 2    | \$505,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| ACADEMY MORTGAGE<br>CORPORATION          | 8      | \$2,244,800.00 | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| ACOPIA, LLC                              | 1      | \$282,314.65   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| ADVANTAGE COMMUNITY<br>BANK              | 1      | \$204,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| AKT AMERICAN CAPITAL,                    | INC. 1 | \$272,129.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| AKT AMERICAN CAPITAL,I                   | NC. 1  | \$250,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| AKT, AMERICAN CAPITAL, INC.              | 1      | \$417,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC      | 5      | \$1,013,397.01 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| ALLIANT BANK                             | 1      | \$296,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| ALLSOUTH FEDERAL CRED<br>UNION           | DIT 1  | \$203,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ALTRA FEDERAL CREDIT<br>UNION            | 3      | \$650,600.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION    | 4      | \$860,064.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK & TRUST<br>THE CUMBERLANDS | OF 1   | \$296,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK CENTER                     | 1      | \$320,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| AMERICAN FEDERAL SAVI<br>BANK            | NGS 1  | \$245,300.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC     | 5      | \$1,722,227.48 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BAN                    | NK 1   | \$295,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BAN<br>FOX CITIES      | NK 1   | \$281,200.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION    | J 1    | \$544,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN SAVINGS BANK<br>F.S.B.          | 1      | \$582,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.     | 1      | \$328,050.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK, FSB                          | 1      | \$204,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| AREA BANK                                | 1      | \$205,600.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ARIZONA BANK AND TRUS                    | T 1    | \$394,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| ASSEMBLIES OF GOD CRED<br>UNION          | DIT 1  | \$408,800.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK                          | 2      | \$718,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION     | 13     | \$3,655,800.00 | 1.2% 0  | \$0.00 | NA 0 \$0.0 |

|  |    |                 |         | -      |            |
|--|----|-----------------|---------|--------|------------|
| AUBURNBANK   | 1  | \$336,000.00    | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP,<br>INC.                          | 2  | \$596,463.99    | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK  | 12 | \$3,180,152.00  | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION    | 1  | \$283,500.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF COMMERCE   | 1  | \$400,000.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF ENGLAND  | 1  | \$414,000.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII   | 6  | \$1,922,600.00  | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF LANCASTER  | 1  | \$352,000.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF NORTH CAROLINA                                   | 1  | \$243,616.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY   | 1  | \$385,000.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 24 | \$7,166,474.46  | 2.35% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF WASHINGTON                                       | 1  | \$205,610.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1  | \$417,000.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BANKERS' BANK  | 3  | \$690,000.00    | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| BANNER BANK  | 5  | \$1,243,707.63  | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION                                      | 3  | \$644,679.18    | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BAY FEDERAL CREDIT UNION                                 | 2  | \$553,000.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BAYCOAST BANK  | 1  | \$366,422.42    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUST                                  | 3  | \$636,000.00    | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION                                      | 2  | \$424,424.40    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 1  | \$278,000.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BLACK HILLS FEDERAL<br>CREDIT UNION                      | 1  | \$279,600.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BLUELEAF LENDING, LLC                                    | 1  | \$204,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 2  | \$606,189.73    | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| BRANSON BANK   | 2  | \$371,000.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| BRIDGEWATER CREDIT UNION                                 | 2  | \$419,900.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 2  | \$756,250.00    | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| C.U. MORTGAGE SERVICES,<br>INC.                          | 1  | \$213,200.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| CAPITOL BANK   | 1  | \$235,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 2  | \$545,600.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK  | 1  | \$412,997.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.   | 57 | \$19,876,265.92 | 6.51% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                          | 6  | \$1,583,037.00  | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| LLC  |    |                 |         |        |            |

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| CEDAR RAPID<br>TRUST COMPA                |                   |    |                |         |        |    |         |
|---|-------------------|----|----------------|---------|--------|----|---------|
| CENTRAL BAN                               | NK                | 1  | \$204,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BAN<br>THE OZARKS                 | NK OF LAKE OF     | 1  | \$182,000.00   | 0.06% 0 |        | NA | 0 \$0.0 |
| CENTRAL STA<br>SOLUTIONS                  | R FINANCIAL       | 1  | \$413,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL TRU                               | IST BANK          | 1  | \$203,608.67   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTURY LEN                               | IDING COMPANY     | 5  | \$1,758,844.84 | 0.58% 0 | \$0.00 | NA | 0 \$0.0 |
| CHARTWAY F<br>UNION                       | EDERAL CREDIT     | 1  | \$270,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| CHERRY CREE<br>CO., INC.                  | EK MORTGAGE       | 1  | \$334,289.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDI<br>UNION                     | ERAL CREDIT       | 1  | \$417,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS & NO                             | ORTHERN BANK      | 1  | \$203,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS BAN                              | IK NA             | 1  | \$394,033.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRS<br>MORTGAGE C               | T WHOLESALE<br>O. | 1  | \$188,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| CITIZENS STA'<br>LOYAL                    | TE BANK OF        | 2  | \$676,400.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| CITY NATIONA                              | AL BANK           | 1  | \$231,634.89   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| CLINTON SAV                               | INGS BANK         | 1  | \$240,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| CMG FINANCI                               | AL                | 7  | \$2,178,220.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.0 |
| CMG FINANCI<br>RAMON WHOI                 |                   | 1  | \$264,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| CNLBANK                                   |                   | 1  | \$415,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| COASTAL FED<br>UNION                      | ERAL CREDIT       | 4  | \$873,257.38   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| COBALT MOR                                | TGAGE             | 15 | \$4,246,110.00 | 1.39% 0 | \$0.00 | NA | 0 \$0.0 |
| COBALY MOR                                | TGAGE             | 1  | \$191,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| COLONIAL NA<br>MORTGAGE, A<br>COLONIAL SA | DIVISION OF       | 2  | \$674,225.13   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| COMERICA BA                               |                   | 1  | \$390,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY I<br>MANKATO                    | BANK              | 2  | \$568,000.00   | 0.19% 0 | \$0.00 |    | 0 \$0.0 |
| COMMUNITY (<br>UNION                      | CHOICE CREDIT     | 1  | \$204,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY S                               | STATE BANK        | 1  | \$263,016.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY 7                               | TRUST BANK        | 1  | \$300,000.00   | 0.1% 0  | \$0.00 |    | 0 \$0.0 |
| CONSUMER LO                               | OAN SERVICES,     | 2  | \$402,528.89   | 0.13% 0 |        |    | 0 \$0.0 |
| COPPERMARK                                | BANK              | 1  | \$388,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| COREPLUS FEI<br>UNION                     | DERAL CREDIT      | 1  | \$184,200.00   | 0.06% 0 |        |    | 0 \$0.0 |
| CORNERSTON                                | E BANK            | 1  | \$280,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |

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| CORNERSTONE HOME<br>LENDING                                     | 2 | \$817,500.00   | 0.27%   | \$0.00 | NA 0 \$0.0 |
|---|---|----------------|---------|--------|------------|
| CORNERSTONE HOME<br>LENDING, INC.                               | 2 | \$783,300.00   | 0.26%   | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE<br>COMPANY                                 | 1 | \$190,000.00   | 0.06%   | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1 | \$340,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CORTRUST MORTGAGE, INC  | 1 | \$259,250.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                      | 2 | \$495,500.00   | 0.16%   | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF COLORADO  | 1 | \$319,120.00   | 0.1%    | \$0.00 | NA 0 \$0.0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 2 | \$426,654.18   | 0.14%   | \$0.00 | NA 0 \$0.0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$233,850.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| CUSTOMERS BANK  | 1 | \$417,000.00   | 0.14%   | \$0.00 | NA 0 \$0.0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                          | 1 | \$314,910.00   | 0.1%    | \$0.00 | NA 0 \$0.0 |
| DELTA COMMUNITY CREDIT<br>UNION                                 | 1 | \$230,910.01   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 2 | \$406,300.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| DEXTER CREDIT UNION   | 1 | \$318,000.00   | 0.1%    | \$0.00 | NA 0 \$0.0 |
| DOMINION CREDIT UNION   | 2 | \$631,000.00   | 0.21%   | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 1 | \$249,400.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION   | 1 | \$280,000.00   | 0.09%   | \$0.00 | NA 0 \$0.0 |
| E & S FINANCIAL GROUP, INC.<br>DBA CAPITAL MORTGAGE<br>SERVICES | 1 | \$506,236.38   | 0.17%   | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION   | 5 | \$1,347,200.00 | 0.44%   | \$0.00 | NA 0 \$0.0 |
| EMPIRE BANK   | 1 | \$340,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$427,341.14   | 0.14%   | \$0.00 | NA 0 \$0.0 |
| ENTERPRISE BANK & TRUST   | 2 | \$603,400.00   | 0.2%    | \$0.00 | NA 0 \$0.0 |
| EQUITABLE CO-OPERATIVE<br>BANK                                  | 2 | \$493,513.70   | 0.16%   | \$0.00 | NA 0 \$0.0 |
| EVERGREEN CREDIT UNION  | 1 | \$189,350.00   | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 1 | \$204,000.00   | 0.07%   | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC                                | 1 | \$396,600.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                               | 5 | \$1,068,276.00 | 0.35%   | \$0.00 | NA 0 \$0.0 |

|   |    | <u> </u>       |         |        |            |
|---|----|----------------|---------|--------|------------|
| F&A FEDERAL CREDIT UNION  | 2  | \$451,104.46   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION  | 1  | \$260,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$240,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK D/B/A<br>BANKFIVE                       | 1  | \$207,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS<br>STATE BANK   | 1  | \$198,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS AND MERCHANTS<br>BANK   | 1  | \$243,621.21   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 11 | \$3,050,970.00 | 1% 0    | \$0.00 | NA 0 \$0.0 |
| FARMINGTON FINANCIAL  | 1  | \$356,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FBC MORTGAGE, LLC   | 3  | \$777,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FEDCHOICE FEDERAL CREDIT<br>UNION   | 1  | \$324,499.60   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK   | 6  | \$1,706,338.57 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK -<br>ALPHARETTA   | 1  | \$235,644.55   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                                 | 2  | \$826,375.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2  | \$734,500.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$206,358.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY MORTGAGE<br>CORPORATION  | 1  | \$306,017.64   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$378,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN BANK   | 1  | \$187,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 2  | \$719,653.67   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK FINANCIAL<br>CENTRE  | 2  | \$583,800.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 5  | \$2,297,753.75 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1  | \$340,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.  | 5  | \$1,641,829.27 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CLOVER LEAF BANK  | 1  | \$205,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMAND BANK  | 1  | \$263,566.06   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY BANK  | 1  | \$245,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
|   | 1  | \$205,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |

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| FIRST COMMUNITY CREDIT<br>UNION   |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 5  | \$1,312,800.00 | 0.43%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK  | 3  | \$770,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF<br>LOUISIANA  | 1  | \$230,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK, FSB   | 1  | \$183,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                                  | 3  | \$876,920.00   | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON   | 2  | \$407,000.00   | 0.13% 0 | ·      |    | 0 \$0. |
| FIRST HAWAIIAN BANK   | 1  | \$462,600.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY<br>LLC   | 1  | \$217,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2  | \$447,432.00   | 0.15% 0 | \$0.00 | NA | 0\$0.  |
| FIRST NATIONAL BANK<br>MIDWEST  | 1  | \$303,120.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 2  | \$458,200.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1  | \$250,005.92   | 0.08%   | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, N.A.  | 3  | \$625,250.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                                   | 1  | \$232,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| FIRST ROBINSON SAVINGS<br>BANK N.A.   | 1  | \$243,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| FIRST SOUTHERN BANK   | 1  | \$257,840.68   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$190,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 12 | \$3,362,750.00 | 1.1% 0  | \$0.00 | NA | 0 \$0. |
| FIRST TRUST AND SAVINGS<br>BANK   | 1  | \$252,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2  | \$600,500.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| FIRSTRUST BANK  | 2  | \$631,500.00   | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| FISHER NATIONAL BANK  | 1  | \$269,598.99   | 0.09% 0 |        |    | 0 \$0. |
| FNB BANK, N.A.  | 2  | \$549,200.00   | 0.18% 0 | 1      |    | 0 \$0. |
| FNB DURANGO   | 1  | \$386,500.00   | 0.13% 0 |        |    | 0 \$0. |
| FORUM CREDIT UNION  | 1  | \$417,000.00   | 0.14% 0 |        |    | 0 \$0. |
| FREMONT BANK  | 12 | \$3,976,394.98 | 1.3% 0  | \$0.00 | NA | 0 \$0. |

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|  |   | -              |              |        |      |        |
|--|---|----------------|--------------|--------|------|--------|
| FULTON BANK OF NEW<br>JERSEY   | 1 | \$233,000.00   | 0.08% 0      | \$0.00 | NA   | \$0.0  |
| FULTON BANK, N.A.  | 2 | \$541,750.00   | 0.18% 0      | \$0.00 | NA ( | 0.0\$  |
| GATEWAY MORTGAGE GROUP<br>LLC  | 2 | \$381,748.00   | 0.12% 0      | \$0.00 | NA ( |        |
| GMFS LLC   | 3 | \$750,198.00   | 0.25% 0      | \$0.00 | NA ( | 0.0\$  |
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION   | 1 | \$176,000.00   | 0.06% 0      | \$0.00 | NA   | \$0.0  |
| GRAND BANK   | 1 | \$523,000.00   | 0.17% 0      | \$0.00 | NA ( | \$0.0  |
| GRAND BANK NA  | 5 | \$2,251,000.00 | 0.74% 0      | \$0.00 | NA ( | \$0.0  |
| GRAND VALLEY BANK, A<br>UTAH CORPORATION   | 1 | \$240,800.00   | 0.08% 0      | \$0.00 | NA   | \$0.0  |
| GREAT WESTERN BANK   | 2 | \$554,825.00   | 0.18% 0      | \$0.00 | NA ( | 0.0\$  |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 1 | \$212,500.00   | 0.07% 0      | \$0.00 | NA   | \$0.0  |
| GREENLIGHT FINANCIAL<br>SERVICES   | 2 | \$640,000.00   | 0.21% 0      | \$0.00 | NA   | \$0.0  |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$220,000.00   | 0.07% 0      | \$0.00 | NA   | \$0.0  |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$380,000.00   | 0.12% 0      | \$0.00 | NA ( | )\$0.0 |
| GUILD MORTGAGE COMPANY   | 4 | \$978,850.00   | 0.32% 0      | \$0.00 | NA ( | \$0.0  |
| GUILFORD SAVINGS BANK  | 1 | \$194,250.00   | $0.06\% \ 0$ | \$0.00 | NA ( | \$0.0  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                     | 2 | \$533,000.00   | 0.17% 0      | \$0.00 | NA   | \$0.0  |
| HILLS BANK AND TRUST<br>COMPANY  | 1 | \$182,000.00   | 0.06% 0      | \$0.00 | NA   | \$0.0  |
| HIWAY FEDERAL CREDIT<br>UNION  | 2 | \$391,400.00   | 0.13% 0      | \$0.00 | NA   | \$0.0  |
| HNB NATIONAL BANK  | 1 | \$417,000.00   | 0.14% 0      | \$0.00 | NA ( | \$0.0  |
| HOLYOKE CREDIT UNION   | 1 | \$204,000.00   | 0.07% 0      | \$0.00 | NA ( | \$0.0  |
| HOME FEDERAL BANK  | 1 | \$259,143.55   | 0.08% 0      | \$0.00 | NA ( | \$0.0  |
| HOME SAVINGS AND LOAN CO   | 1 | \$264,000.00   | 0.09% 0      | \$0.00 | NA ( | \$0.0  |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB   | 1 | \$186,400.00   | 0.06% 0      | \$0.00 | NA   | \$0.0  |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$248,000.00   | 0.08% 0      | \$0.00 | NA ( | \$0.0  |
| HONOLULU HOMELOANS, INC.   | 1 | \$257,350.00   | 0.08% 0      | \$0.00 | NA ( | \$0.0  |
| HORIZON BANK, N.A.   | 1 | \$217,900.00   | 0.07% 0      | \$0.00 | NA ( | \$0.0  |
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$759,342.50   | 0.25% 0      | \$0.00 | NA ( | \$0.0  |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 1 | \$180,417.42   | 0.06% 0      | \$0.00 | NA   | \$0.0  |
| IMORTGAGE.COM, INC.  | 6 | \$1,838,400.00 | 0.6% 0       | \$0.00 | NA ( | \$0.0  |
| INDEPENDENT BANK   | 1 | \$201,600.00   | 0.07% 0      | \$0.00 | NA ( |        |
|  | 1 | \$203,500.00   | 0.07% 0      | \$0.00 | NA ( | \$0.0  |

| INFINITY HOME MORTGAGE<br>COMPANY, INC   |    |                |              |        |      |        |
|--|----|----------------|--------------|--------|------|--------|
| INLAND HOME MORTGAGE<br>COMPANY  | 1  | \$251,394.99   | 0.08% 0      | \$0.00 | NA   | \$0.   |
| INTERCITY STATE BANK   | 1  | \$208,800.00   | 0.07% 0      | \$0.00 | NA ( | 0.00   |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 1  | \$487,300.00   | 0.16% 0      | \$0.00 | NA   | \$0.   |
| INVESTORS COMMUNITY<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF | 1  | \$233,600.00   | 0.08% 0      | \$0.00 | NA   | \$0.   |
| INVESTORS HOME MORTGAGE  | 1  | \$417,000.00   | 0.14% 0      | \$0.00 | NA ( | )\$0.  |
| IOWA BANKERS MORTGAGE<br>CORPORATION   | 1  | \$203,300.00   | 0.07% 0      | \$0.00 | NA   |        |
| ISB COMMUNITY BANK   | 1  | \$202,800.00   | 0.07% 0      | \$0.00 | NA ( | 0.0    |
| KC POLICE CREDIT UNION   | 1  | \$379,401.96   | 0.12% 0      | \$0.00 | NA ( | _      |
| KEYSTONE BANK  | 1  | \$205,000.00   | 0.07% 0      | \$0.00 | NA ( |        |
| LAKE AREA MORTGAGE   | 1  | \$417,000.00   | 0.14% 0      | \$0.00 | NA ( | _      |
| LAKE FOREST BANK & TRUST<br>COMPANY  | 2  | \$834,000.00   | 0.27% 0      | \$0.00 | NA   |        |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                             | 17 | \$6,915,606.26 | 2.26% 0      | \$0.00 | NA   | \$0.   |
| LEGACY BANK  | 1  | \$240,200.00   | 0.08% 0      | \$0.00 | NA ( | ) \$0. |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION  | 2  | \$953,000.00   | 0.31% 0      | \$0.00 | NA   | \$0.   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP. (FN)           | 1  | \$216,400.00   | 0.07% 0      | \$0.00 | NA(  | \$0.   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION.   | 2  | \$781,000.00   | 0.26% 0      | \$0.00 | NA   |        |
| LEOMINSTER CREDIT UNION  | 1  | \$345,000.00   | 0.11% 0      | \$0.00 | NA ( | ) \$0  |
| LIBERTY BANK FOR SAVINGS   | 1  | \$225,636.49   | 0.07% 0      | \$0.00 | NA ( | ) \$0  |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$1,104,500.00 | 0.36% 0      | \$0.00 | NA ( | ) \$0  |
| LINN AREA CREDIT UNION   | 2  | \$394,000.00   | 0.13% 0      | \$0.00 | NA ( | ) \$0  |
| LOANDEPOT.COM, LLC   | 7  | \$1,979,100.00 | 0.65% 0      | \$0.00 | NA ( | ) \$0  |
| LOS ALAMOS NATIONAL<br>BANK  | 4  | \$1,065,600.00 | 0.35% 0      | \$0.00 | NA   |        |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1  | \$400,000.00   | 0.13% 0      | \$0.00 | NA   | \$0    |
| LUANA SAVINGS BANK   | 1  | \$194,757.41   | 0.06% 0      | \$0.00 | NA ( | ) \$0  |
| MAGNOLIA STATE<br>MORTGAGE   | 1  | \$379,401.96   | 0.12% 0      | \$0.00 | NA   | ) \$0  |
| MAIN STREET BANK   | 1  | \$188,000.00   | $0.06\% \ 0$ | \$0.00 | NA ( | ) \$0  |
| MANSFIELD CO-OPERATIVE   | 1  | \$204,000.00   | 0.07% 0      | \$0.00 | NA ( | 120    |

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| BANK                                    |    |   |              |           |            |
|---|----|---|--------------|-----------|------------|
| MARINE BANK                             | 1  | \$180,810.00                            | $0.06\% \ 0$ | \$0.00    | NA 0 \$0.0 |
| MARINE CREDIT UNION                     | 1  | \$236,700.00                            | 0.08% 0      | \$0.00    | NA 0 \$0.0 |
| MARQUETTE BANK                          | 2  | \$432,000.00                            | 0.14% 0      | \$0.00    | NA 0 \$0.0 |
| MASSMUTUAL FEDERAL                      | 1  | \$240,000,00                            | 0.090/       | \$0.00    | NIA O CO   |
| CREDIT UNION                            | 1  | \$240,000.00                            | 0.08% 0      | \$0.00    | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP                 | 7  | \$2,251,381.05                          | 0.74% 0      | \$0.00    | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP.                | 1  | \$252,300.00                            | $0.08\% \ 0$ | \$0.00    | NA 0 \$0.0 |
| MERCHANTS BANK,                         | 1  | \$415,627.28                            | 0.14% 0      | \$0.00    | NA 0 \$0.0 |
| NATIONAL ASSOCIATION                    | 1  | \$413,027.28                            | 0.14%0       | \$0.00    | NA 0 50.0  |
| MERIDIAN BANK                           | 3  | \$868,000.00                            | 0.28% 0      | \$0.00    | NA 0 \$0.0 |
| MERIWEST MORTGAGE                       | 1  | \$278,100.00                            | 0.09% 0      | \$0.00    | NA 0 \$0.0 |
| COMPANY,LLC                             | 1  | \$278,100.00                            | 0.09%0       | \$0.00    | NA 0 50.0  |
| MERRIMACK COUNTY                        | 1  | \$204,800.00                            | 0.07% 0      | \$0.00    | NA 0 \$0.0 |
| SAVINGS BANK                            | 1  | Ψ204,800.00                             | 0.07760      | Ψ0.00     | 11Α Ο ΦΟ.  |
| MERRIMACK VALLEY                        | 2  | \$433,000.00                            | 0.14% 0      | \$0.00    | NA 0 \$0.0 |
| FEDERAL CREDIT UNION                    |    | ·                                       |              | ·         |            |
| METRO BANK                              | 1  | \$197,600.00                            | 0.06% 0      | \$0.00    | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.                   | 2  | \$532,400.00                            | 0.17% 0      | \$0.00    | NA 0 \$0.0 |
| MIDDLETON COMMUNITY                     | 1  | \$186,000.00                            | 0.06% 0      | \$0.00    | NA 0 \$0.0 |
| BANK                                    |    | ·                                       |              | ·         |            |
| MIDWEST BANK N.A.                       | 1  | \$179,000.00                            | 0.06% 0      | \$0.00    | NA 0 \$0.0 |
| MORTGAGE NOW INC                        | 2  | \$385,308.59                            | 0.13% 0      | \$0.00    | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF                   | 1  | \$204,300.00                            | 0.07% 0      | \$0.00    | NA 0 \$0.0 |
| COLORADO, LLC                           |    | Ψ201,200100                             | 0.07 70 0    | φοισσ     | 1110 00.   |
| MOTOROLA EMPLOYEES                      | 1  | \$224,000.00                            | 0.07% 0      | \$0.00    | NA 0 \$0.0 |
| CREDIT UNION                            |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | , , , , , |            |
| MOUNTAIN AMERICA CREDIT                 | 3  | \$741,000.00                            | 0.24% 0      | \$0.00    | NA 0 \$0.0 |
| UNION                                   |    | · .                                     |              |           |            |
| MOUNTAIN WEST FINANCIAL,                | 1  | \$218,862.51                            | 0.07% 0      | \$0.00    | NA 0 \$0.0 |
| INC.                                    | 1  | \$202,600,00                            | 0.07% 0      | \$0.00    | NIA O CO   |
| MOVEMENT MORTGAGE, LLC                  | 1  | \$203,600.00                            | 0.07% 0      | \$0.00    | NA 0 \$0.0 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL | 2  | \$611,025.25                            | 0.2% 0       | \$0.00    | NA 0 \$0.0 |
| BANKING ASSOCIATION                     | 2  | \$011,025.25                            | 0.2%         | \$0.00    | NAJUSU.    |
| NATIONAL BANK OF OHIO                   | 1  | \$195,691.54                            | 0.06% 0      | \$0.00    | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK                  | 1  | φ1/3,0/1.34                             | 0.00760      | ψ0.00     | 11Α Ο ΦΟ.  |
| AND TRUST                               | 1  | \$256,000.00                            | 0.08% 0      | \$0.00    | NA 0 \$0.0 |
| NATIONWIDE BANK                         | 1  | \$304,000.00                            | 0.1% 0       | \$0.00    | NA 0 \$0.0 |
| NBC OKLAHOMA, A                         | 1  | ·                                       |              |           |            |
| CORPORATION                             | 1  | \$185,000.00                            | 0.06% 0      | \$0.00    | NA 0 \$0.0 |
| NEW MEXICO BANK AND                     |    |   |              |           | _          |
| TRUST                                   | 1  | \$400,000.00                            | 0.13% 0      | \$0.00    | NA 0 \$0.0 |
| NICOLET NATIONAL BANK                   | 1  | \$205,000.00                            | 0.07% 0      | \$0.00    | NA 0 \$0.0 |
| NORTHWEST FEDERAL                       |    | ·                                       |              |           |            |
| CREDIT UNION                            | 10 | \$3,137,590.77                          | 1.03% 0      | \$0.00    | NA 0 \$0.0 |
|   | 3  | \$571,650.00                            | 0.19% 0      | \$0.00    | NA 0 \$0.0 |
|   |    | ·                                       |              |           |            |

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| NORTHWESTERN MORTGAGE<br>CO.  |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| NUMARK CREDIT UNION   | 3  | \$587,200.00   | 0.19% 0 | \$0.00 | NA 0 | \$0   |
| NW PLUS CU  | 1  | \$271,000.00   | 0.09% 0 | \$0.00 | NA 0 |       |
| O A MORTGAGE SERVICES   | 5  | \$1,977,400.00 | 0.65% 0 | \$0.00 | NA 0 |       |
| OCEANFIRST BANK   | 1  | \$297,000.00   | 0.1% 0  | \$0.00 | NA 0 |       |
| ON Q FINANCIAL, INC.  | 3  | \$1,030,300.00 | 0.34% 0 | \$0.00 | NA 0 |       |
| ONLINE MORTGAGE GROUP,<br>LLC   | 1  | \$370,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.  |
| OPES ADVISORS, INC.   | 1  | \$417,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.  |
| ORANGE COUNTY'S CREDIT<br>UNION   | 1  | \$187,800.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.  |
| OREGON COMMUNITY BANK<br>& TRUST  | 1  | \$323,284.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION  | 1  | \$268,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| OZARK MOUNTAIN BANK   | 1  | \$230,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVSION<br>FUNDING A CALIFORNA<br>LIMITED LIABILITY COMPANY | 1  | \$205,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1  | \$257,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$205,600.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| PATELCO CREDIT UNION  | 4  | \$1,208,538.12 | 0.4% 0  | \$0.00 | NA 0 | \$0.0 |
| PAWTUCKET CREDIT UNION  | 2  | \$667,500.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| PCM CREDIT UNION, A CREDIT UNION  | 1  | \$253,999.63   | 0.08% 0 | \$0.00 | NA 0 | \$0.  |
| PENTAGON FEDERAL C. U.  | 26 | \$7,297,344.52 | 2.39% 0 | \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK  | 1  | \$184,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.  |
| PEOPLES BANK, A WA<br>CORPORATION   | 3  | \$820,750.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.  |
| PEOPLES TRUST COMPANY OF<br>ST. ALBANS  | 1  | \$360,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 14 | \$4,515,100.00 | 1.48% 0 | \$0.00 | NA 0 |       |
| PLAINS COMMERCE BANK  | 2  | \$541,550.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.  |
| PLATTE VALLEY STATE BANK<br>& TRUST CO., A NEBRASKA<br>CORPORATION                                | 1  | \$225,700.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.  |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY   | 1  | \$191,708.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 1  | \$337,500.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.  |
| PLAZA HOME MORTGAGE,<br>INC.  | 1  | \$219,070.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.  |
|   | 3  | \$876,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |

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| PMAC LENDING SERVICES,<br>INC.                             |   |                |         |        |    |         |
|--|---|----------------|---------|--------|----|---------|
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 1 | \$248,599.49   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE<br>BANK                              | 1 | \$203,211.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE BANK &<br>TRUST                              | 1 | \$252,129.30   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA CREDIT<br>UNION                            | 1 | \$304,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| PRIME MERIDIAN BANK  | 1 | \$327,483.80   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| PRIMESOUTH BANK  | 1 | \$216,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| PRINCIPAL MORTGAGE LLC                                     | 1 | \$416,314.57   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| PROSPERA CREDIT UNION                                      | 1 | \$222,956.25   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| PROVIDENCE BANK  | 1 | \$380,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION                                     | 7 | \$2,169,000.00 | 0.71%   | \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE CREDIT<br>UNION                             | 2 | \$428,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| PULASKI BANK   | 3 | \$775,453.62   | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A.   | 2 | \$587,500.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH BANK & TRUST                                      | 1 | \$189,713.83   | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH SAVINGS BANK                                      | 1 | \$202,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                      | 6 | \$1,626,217.99 | 0.53%   | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 4 | \$1,012,300.00 | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL FIANCE<br>CORPORATION, A<br>CORPORATION        | 1 | \$308,303.03   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION                         | 1 | \$205,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION       | 1 | \$246,500.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 2 | \$384,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0.0 |
| RIVER VALLEY BANK  | 1 | \$180,500.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORGAGE<br>CO.                                | 1 | \$301,303.92   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.                               | 2 | \$703,280.16   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP                              | 2 | \$413,200.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                           | 2 | \$649,000.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |

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|   |    |                 | 1     | 1        |           |
|---|----|-----------------|-------|----------|-----------|
| ROCKY MOUNTAIN CREDIT<br>UNION            | 1  | \$246,593.67    | 0.08% | \$0.00   | NA 0 \$0. |
| ROGUE FEDERAL CREDIT<br>UNION             | 1  | \$200,000.00    | 0.07% | \$0.00   | NA 0 \$0. |
| ROLLSTONE BANK & TRUST                    | 1  | \$236,900.00    | 0.08% | 0 \$0.00 | NA 0 \$0. |
| ROUNDBANK                                 | 1  | \$225,600.00    | 0.07% | \$0.00   | NA 0 \$0. |
| ROUNDPOINT MORTGAGE<br>COMPANY            | 8  | \$2,916,900.00  | 0.95% | \$0.00   | NA 0 \$0. |
| ROYAL CREDIT UNION                        | 2  | \$462,700.00    | 0.15% | \$0.00   | NA 0 \$0. |
| RSI BANK ITS SUCCESSORS<br>AND/OR ASSIGNS | 1  | \$195,500.00    | 0.06% | \$0.00   | NA 0 \$0. |
| SAN DIEGO COUNTY CREDIT<br>UNION          | 5  | \$1,217,145.54  | 0.4%  | \$0.00   | NA 0 \$0. |
| SAN FRANCISCO FIRE CREDIT<br>UNION        | 1  | \$616,000.00    | 0.2%  | \$0.00   | NA 0 \$0. |
| SAUK VALLEY BANK & TRUST<br>COMPANY       | 1  | \$219,500.00    | 0.07% | \$0.00   | NA 0 \$0. |
| SAVINGS BANK OF DANBURY                   | 1  | \$385,379.14    | 0.13% | 0 \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 8  | \$2,800,750.00  | 0.92% | \$0.00   | NA 0 \$0. |
| SEASONS FEDERAL CREDIT<br>UNION           | 1  | \$218,000.00    | 0.07% | \$0.00   | NA 0 \$0. |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA    | 1  | \$209,400.00    | 0.07% | \$0.00   | NA 0 \$0. |
| SECURITY NATIONAL BANK<br>OF OMAHA        | 1  | \$400,000.00    | 0.13% | 0 \$0.00 | NA 0 \$0. |
| SHEA MORTGAGE INC.                        | 2  | \$903,029.00    | 0.3%  | 0 \$0.00 | NA 0 \$0. |
| SHERBURNE STATE BANK                      | 1  | \$203,000.00    | 0.07% | \$0.00   | NA 0 \$0. |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 29 | \$10,257,095.56 | 3.36% | \$0.00   | NA 0 \$0. |
| SIGNATURE BANK OF<br>ARKANSAS             | 1  | \$204,800.00    | 0.07% | \$0.00   | NA 0 \$0. |
| SIKORSKY FINANCIAL CREDIT<br>UNION        | 1  | \$205,000.00    | 0.07% | \$0.00   | NA 0 \$0. |
| SOMERSET TRUST COMPANY                    | 1  | \$184,778.00    | 0.06% | 0 \$0.00 | NA 0 \$0. |
| SOUTH STORY BANK AND<br>TRUST             | 1  | \$319,600.00    | 0.1%  | \$0.00   | NA 0 \$0. |
| SOUTHLAND CREDIT UNION                    | 1  | \$403,000.00    | 0.13% | 0 \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, N.A.                      | 11 | \$2,542,585.02  | 0.83% | 0 \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION                  | 1  | \$416,329.27    | 0.14% | 0 \$0.00 | NA 0 \$0. |
| ST.MARY'S BANK                            | 1  | \$396,000.00    | 0.13% | 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF FLORENCE                    | 1  | \$417,000.00    | 0.14% | 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF NEW<br>RICHLAND             | 1  | \$268,000.00    | 0.09% | \$0.00   | NA 0 \$0. |
| STATE BANK OF SOUTHERN<br>UTAH            | 1  | \$183,400.00    | 0.06% | \$0.00   | NA 0 \$0. |
| STATE BANK OF THE LAKES                   | 1  | \$231,000.00    | 0.08% | 0 \$0.00 | NA 0 \$0. |

| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                               | 2  | \$372,516.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|-----------------|---------|--------|------------|
| STEARNS LENDING INC.   | 77 | \$24,983,710.72 | 8.18% 0 | \$0.00 | NA 0 \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  |                 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$205,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT UNION  | 5  | \$1,423,825.00  | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT FUNDING, INC.   | 2  | \$590,123.00    | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 6  | \$1,689,310.00  | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| T. J. FINANCIAL, INC.  | 1  | \$258,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| TALMER BANK AND TRUST  | 2  | \$538,000.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| THE BRADFORD NATIONAL<br>BANK OF GREENVILLE                              | 1  | \$204,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 2  | \$731,650.00    | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| THE CITIZENS BANKING<br>COMPANY  | 1  | \$380,000.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| THE COLUMBIA BANK  | 1  | \$260,000.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$182,400.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                                     | 1  | \$304,000.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| THE MILFORD BANK   | 1  | \$206,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| THE OLD FORT BANKING<br>COMPANY  | 1  | \$184,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| THE PARK BANK  | 1  | \$249,900.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| THE WASHINGTON TRUST<br>COMPANY  | 1  | \$286,600.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| TOWER FEDERAL CREDIT<br>UNION  | 2  | \$465,000.00    | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| TRADITION MORTGAGE LLC   | 1  | \$404,000.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| TRADITION MORTGAGE, LLC  | 1  | \$205,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 2  | \$578,000.00    | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| TRUSTAR FEDERAL CREDIT<br>UNION  | 1  | \$399,000.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| TRUSTONE   | 1  | \$278,000.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK  | 2  | \$377,000.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| UNION SAVINGS BANK   | 9  | \$1,893,163.87  | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| UNION STATE BANK OF<br>FARGO, A CORPORATION                              | 1  | \$235,628.58    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED BANK &TRUST   | 1  | \$209,600.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED COMMUNITY BANK  | 1  | \$196,356.81    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1  | \$179,900.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
|  |    |                 |         |        |            |

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| UNITED FIDELITY FUNDING,<br>CORP   |    |                |         |        | ı  |                       |             |
|--|----|----------------|---------|--------|----|-----------------------|-------------|
| UNITED WHOLESALE<br>MORTGAGE   | 16 | \$5,007,855.78 | 1.64% 0 | \$0.00 | NA | 0 \$                  | 30.0        |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$204,050.00   | 0.07% 0 | \$0.00 | NA | 0 \$                  | 30.0        |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$179,704.12   | 0.06% 0 | \$0.00 | NA | 0\$                   | 30.0        |
| UNIVEST BANK AND TRUST<br>CO   | 2  | \$563,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$                  | 30.0        |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1  | \$200,000.00   | 0.07% 0 | ·      |    | ₩                     |             |
| VALLEY NATIONAL BANK   | 9  | \$2,148,792.11 | 0.7% 0  | \$0.00 | NA | 0\$                   | 30.0        |
| VECTRA BANK COLORADO,<br>NA  | 1  | \$179,407.46   | 0.06% 0 | \$0.00 | NA | 0\$                   | 30.0        |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$181,000.00   |         | ·      |    |                       |             |
| VIEWPOINT BANK   | 2  | \$650,000.00   | 0.21% 0 | \$0.00 | NA | 0\$                   | 30.0        |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$205,000.00   | 0.07% 0 | \$0.00 | NA | 0\$                   | 30.0        |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1  | \$204,000.00   | 0.07% 0 | \$0.00 | NA | 0\$                   | 30.0        |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 4  | \$922,900.00   | 0.3% 0  | \$0.00 |    |                       |             |
| WEBSTER BANK, N.A.   | 6  | . , ,          | 0.55% 0 |        | NA |                       |             |
| WESLEND FINANCIAL CORP.  | 1  | \$204,900.00   | 0.07% 0 |        | NA |                       |             |
| WESTCONSIN CREDIT UNION  | 1  | \$416,266.00   | 0.14% 0 | \$0.00 | NA | 0\$                   | 0.0         |
| WESTERLY COMMUNITY<br>CREDIT UNION   | 1  | \$254,607.38   | 0.08% 0 | ·      |    | $\sqcup \!\!\! \perp$ |             |
| WESTERN REGION RETAIL  | 2  | \$932,069.20   |         |        | NA |                       |             |
| WESTSTAR MORTGAGE, INC   | 1  | \$414,375.00   | 0.14% 0 | \$0.00 | NA | 0\$                   | 30.0        |
| WHATCOM EDUCATIONAL<br>CREDIT UNION  | 2  | \$579,539.75   | 0.19% 0 | \$0.00 | NA | 0 \$                  | 30.0        |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2  | \$823,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$                  | 30.0        |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2  | \$636,100.00   | 0.21% 0 | \$0.00 | NA | 0 \$                  | 30.         |
| WOLF RIVER COMMUNITY<br>BANK   | 1  | \$323,000.00   | 0.11% 0 | \$0.00 | NA | 0\$                   | 30.         |
| WOOD & HUSTON BANK   | 1  | \$177,000.00   | 0.06% 0 | \$0.00 | NA | 0\$                   | <u>30.</u>  |
| WORKERS' CREDIT UNION  | 1  | \$290,000.00   | 0.09% 0 | \$0.00 | NA | 0\$                   | 30.         |
| WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 1  | \$203,000.00   | 0.07% 0 | \$0.00 | NA |                       |             |
| YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1  | \$408,000.00   | 0.13% 0 | \$0.00 | NA | 0\$                   | 30.         |
| Unavailable  | 12 | \$3,374,069.52 | 0.88% 0 | \$0.00 | NA | 0\$                   | δ <u>0.</u> |

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| Total     |   | 1,040 | \$305,519,213.27               | 100% 0  | \$0.00           |    | 0 \$0.0            |
|-----------|---|-------|--------------------------------|---------|------------------|----|--------------------|
|           | 1ST AND MODERA OF GO. OF                      |       |                                |         |                  |    | +                  |
| 31417F3R7 | 1ST 2ND MORTGAGE CO. OF N.J., INC.            | 1     | \$314,100.00                   | 0.12% 0 | \$0.00           | NA | 0 \$0.0            |
|           | 1ST UNITED BANK                               | 1     | \$417,000.00                   | 0.16% 0 | \$0.00           | NA | 0 \$0.0            |
|           | ACACIA FEDERAL SAVINGS<br>BANK                | 3     | \$914,400.00                   | 0.36% 0 | \$0.00           | NA | 0 \$0.0            |
|           | ACADEMY MORTGAGE CORPORATION                  | 8     | \$2,046,300.00                 | 0.8% 0  | \$0.00           | NA | 0 \$0.0            |
|           | ADVANTAGE BANK                                | 1     | \$294,400.00                   | 0.12% 0 | \$0.00           | NA | 0 \$0.0            |
|           | AEROSPACE FEDERAL CREDIT<br>UNION             | 1     | \$396,000.00                   | 0.16% 0 | \$0.00           |    | 0 \$0.0            |
|           | AKT AMERICAN CAPITAL, INC.                    | 1     | \$366,200.00                   | 0.14% 0 | \$0.00           | NA | 0 \$0.0            |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC           | 2     | \$451,088.27                   | 0.18% 0 | \$0.00           |    | 0 \$0.0            |
|           | ALLIANT BANK                                  | 1     | \$176,000.00                   | 0.07% 0 | \$0.00           | NA | 0 \$0.0            |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 1     | \$284,700.00                   | 0.11% 0 | \$0.00           | NA | 0 \$0.0            |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 2     | \$546,565.00                   | 0.21% 0 | \$0.00           | NA | 0 \$0.0            |
|           | AMERICAN FEDERAL SAVINGS<br>BANK              | 1     | \$264,000.00                   | 0.1% 0  | \$0.00           | NA | 0 \$0.0            |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC          | 2     | \$674,081.00                   | 0.26% 0 | \$0.00           | NA | 0 \$0.0            |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION      | 1     | \$197,688.39                   | 0.08% 0 | \$0.00           | NA | 0 \$0.0            |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION    | 1     | \$176,500.00                   | 0.07% 0 | \$0.00           | NA | 0 \$0.0            |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.              | 1     | \$506,500.00                   | 0.2% 0  | \$0.00           | NA | 0 \$0.0            |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 1     | \$213,900.00                   | 0.08% 0 | \$0.00           | NA | 0 \$0.0            |
|           | ANCHORBANK, FSB                               | 1     | \$220,000.00                   | 0.09% 0 | \$0.00           | NA | 0 \$0.0            |
|           | APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION | 1     | \$324,000.00                   | 0.13% 0 | \$0.00           | NA | 0 \$0.0            |
|           | ARIZONA BANK AND TRUST                        | 1     | \$385,000.00                   | 0.15% 0 | \$0.00           | NA | 0.0                |
|           | ARIZONA STATE CREDIT<br>UNION                 | 3     | \$687,400.00                   | 0.27% 0 | \$0.00           | NA | 0 \$0.0            |
|           | ARMSTRONG BANK, BANK                          | 1     | \$206,165.00                   | 0.08% 0 | \$0.00           | NA | 0.0                |
|           | ASSOCIATED BANK                               | 5     | \$1,844,000.00                 | 0.72% 0 | \$0.00           | NA | 0 \$0.0            |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION          | 9     | \$2,532,649.84                 | 0.99% 0 | \$0.00           | NA | 0 \$0.0            |
|           | ASSOCIATED CREDIT UNION                       | 1     | \$185,000.00                   | 0.07% 0 | \$0.00           |    | 0 \$0.0            |
|           | AUBURNBANK                                    | 1     | \$417,000.00                   | 0.16% 0 | \$0.00           |    | 0 \$0.0            |
|           | AVIDIA BANK                                   | 1     | \$200,000.00                   | 0.08% 0 | \$0.00           |    | 0 \$0.0            |
|           | BANCFIRST<br>BANCORPSOUTH BANK                | 6     | \$200,000.00<br>\$1,518,750.00 | 0.08% 0 | \$0.00<br>\$0.00 |    | 0 \$0.0<br>0 \$0.0 |

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| BANK MIDWEST   | 1  | \$190,000.00    | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
|--|----|-----------------|--------------|--------|------------|
| BANK MUTUAL  | 1  | \$212,600.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF DEERFIELD  | 1  | \$320,000.00    | 0.13% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF ENGLAND  | 1  | \$318,000.00    | 0.12% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII   | 6  | \$1,991,000.00  | 0.78% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 16 | \$5,110,746.12  | 2.01% 0      | \$0.00 | NA 0 \$0.0 |
| BANK STAR ONE  | 1  | \$201,600.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1  | \$243,000.00    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| BANKERS TRUST COMPANY                                    | 2  | \$622,278.34    | 0.24% 0      | \$0.00 | NA 0 \$0.0 |
| BANKERS' BANK  | 2  | \$484,200.00    | 0.19% 0      | \$0.00 | NA 0 \$0.0 |
| BANKNEWPORT  | 2  | \$424,000.00    | 0.17% 0      | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION                                      | 2  | \$527,600.00    | 0.21% 0      | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUST                                  | 2  | \$597,500.00    | 0.23% 0      | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION                                      | 1  | \$189,000.00    | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| BERKSHIRE BANK   | 1  | \$209,000.00    | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| BEVERLY COOPERATIVE<br>BANK                              | 1  | \$295,000.00    | 0.12% 0      | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK BANK   | 1  | \$384,000.00    | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| BLUELEAF LENDING, LLC                                    | 2  | \$576,448.00    | 0.23% 0      | \$0.00 | NA 0 \$0.0 |
| BOULDER VALLEY CU  | 2  | \$607,743.73    | 0.24% 0      | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 2  | \$829,000.00    | 0.33% 0      | \$0.00 | NA 0 \$0.0 |
| BUD WEBER MORTGAGES LLC                                  | 1  | \$266,000.00    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION                                  | 1  | \$408,000.00    | 0.16% 0      | \$0.00 | NA 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK                                   | 1  | \$254,000.00    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| CAPITAL CREDIT UNION                                     | 1  | \$232,800.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 3  | \$1,124,500.00  | 0.44% 0      | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.   | 31 | \$10,767,028.85 | 4.23% 0      | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                          | 1  | \$382,000.00    | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC                                  | 1  | \$258,000.00    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| CENTRAL TRUST BANK                                       | 1  | \$224,541.33    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY                                  | 5  | \$1,796,300.00  | 0.71% 0      | \$0.00 | NA 0 \$0.0 |
| CES CREDIT UNION   | 1  | \$329,000.00    | 0.13% 0      | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                       | 1  | \$316,000.00    | 0.12% 0      | \$0.00 | NA 0 \$0.0 |
| CITIZENS & NORTHERN BANK                                 | 1  | \$226,000.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CLEARPOINT FUNDING INC                                   | 1  | \$342,448.30    | 0.13% 0      | \$0.00 | NA 0 \$0.0 |
| CLEVELAND STATE BANK                                     | 1  | \$233,600.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL  | 4  | \$1,191,925.00  | 0.47% 0      | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE                   | 3  | \$1,315,307.90  | 0.52% 0      | \$0.00 | NA 0 \$0.0 |

| COASTAL FEDERAL CREDIT<br>UNION                            | 3 | \$1,018,376.08 | 0.4% 0       | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|--------------|--------|------------|
| COBALT MORTGAGE  | 8 | \$3,050,400.00 | 1.2% 0       | \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT UNION                                      | 1 | \$200,000.00   | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION | 1 | \$175,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
| COMERICA BANK  | 2 | \$461,200.00   | 0.18% 0      | \$0.00 | NA 0 \$0.0 |
| COMMUNITY SAVINGS BANK                                     | 1 | \$380,000.00   | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                      | 1 | \$231,000.00   | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| COMMUNITY TRUST BANK                                       | 1 | \$376,800.00   | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| COMMUNITYONE BANK, N.A.                                    | 1 | \$345,000.00   | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
| CONNEXUS CREDIT UNION                                      | 1 | \$194,000.00   | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE BANK   | 1 | \$280,000.00   | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE, INC.                                 | 2 | \$478,050.00   | 0.19% 0      | \$0.00 | NA 0 \$0.0 |
| CORTRUST MORTGAGE, INC                                     | 1 | \$202,000.00   | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF COLORADO                                   | 1 | \$195,000.00   | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| CRESCENT CREDIT UNION                                      | 1 | \$179,710.48   | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                         | 1 | \$220,000.00   | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CU MORTGAGE DIRECT   | 1 | \$240,000.00   | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CUSTOMERS BANK   | 7 | \$2,349,500.00 | 0.92% 0      | \$0.00 | NA 0 \$0.0 |
| DALLAS WHOLESALE   | 1 | \$267,750.00   | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK                                      | 1 | \$226,000.00   | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| DELTA COMMUNITY CREDIT<br>UNION                            | 2 | \$381,600.00   | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| DESCO FEDERAL CREDIT<br>UNION                              | 1 | \$175,200.00   | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
| DEXTER CREDIT UNION  | 1 | \$192,000.00   | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT<br>UNION                           | 1 | \$181,600.00   | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION  | 1 | \$208,400.00   | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| EAST BOSTON SAVINGS BANK                                   | 1 | \$276,000.00   | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| EASTWOOD BANK  | 1 | \$375,000.00   | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION                                    | 1 | \$268,700.00   | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| EMPIRE BANK  | 2 | \$597,200.00   | 0.23% 0      | \$0.00 | NA 0 \$0.0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION                      | 1 | \$238,000.00   | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| EMPOWER CREDIT UNION                                       | 1 | \$331,800.00   | 0.13% 0      | \$0.00 | NA 0 \$0.0 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                   | 1 | \$350,910.00   | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION                                   | 1 | \$190,692.79   | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
| ENVOY MORTGAGE, LTD.                                       | 1 | \$417,000.00   | 0.16% 0      | \$0.00 | NA 0 \$0.0 |
| EQUITABLE CO-OPERATIVE<br>BANK                             | 2 | \$428,646.06   | 0.17% 0      | \$0.00 | NA 0 \$0.0 |
|  |   |                |              |        |            |

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| EVOLVE BANK & TRUST   | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| EXCEL MORTGAGE  | 4  | \$1,525,992.00 | 0.6%    | \$0.00 | NA 0 \$0.0 |
| SERVICING, INC.   | +  |                |         | ·      |            |
| F&A FEDERAL CREDIT UNION  | 1  | \$330,900.48   | 0.13% ( | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 11 | \$3,148,081.74 | 1.24%   | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK   | 3  | \$956,547.67   | 0.38% ( | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK -   | 1  | ¢216 272 02    | 0.100/. | φο οο  | NIA O CO C |
| ALPHARETTA  | 1  | \$316,272.92   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK - BUCKHEAD  | 1  | \$410,000.00   | 0.16%   | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK - STERLING  | 1  | \$604,068.49   | 0.24%   | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK             | 1  | \$243,324.78   | 0.1% (  | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$352,000.00   | 0.14%   | \$0.00 | NA 0 \$0.0 |
| FINWORTH MORTGAGE LLC,<br>AN INSBANK COMPANY, A<br>TENNESSEE LIMITED<br>LIABILITY COMPANY | 1  | \$416,329.27   | 0.16% ( | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN BANK   | 2  | \$539,124.86   | 0.21%   | \$0.00 | NA 0 \$0.0 |
| FIRST BANK  | 1  | \$339,000.00   | 0.13% ( | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE   | 1  | \$298,500.00   | 0.12%   | \$0.00 |            |
| FIRST BANK FINANCIAL<br>CENTRE  | 2  | \$798,250.00   | 0.31%   | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 6  | \$2,417,300.00 | 0.95%   | \$0.00 | NA 0 \$0.0 |
| FIRST CENTURY BANK  | 1  | \$188,800.00   | 0.07%   | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE BANK   | 1  | \$197,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3  | \$900,000.00   | 0.35%   | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 2  | \$529,626.84   | 0.21%   | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$209,600.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST COUNTY BANK   | 3  | \$723,500.00   | 0.28%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK  | 1  | \$276,000.00   | 0.11%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF<br>LOUISIANA  | 1  | \$224,000.00   | 0.09%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 2  | \$732,600.00   | 0.29%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK   | 1  | \$280,000.00   | 0.11%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON   | 2  | \$601,000.00   | 0.24%   | \$0.00 | NA 0 \$0.0 |

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| FIRST INTERSTATE BANK                    | 2  | \$834,000.00   | 0.33% 0           | \$0.00 | NA 0 \$0  | 0.0         |
|--|----|----------------|-------------------|--------|-----------|-------------|
| FIRST MORTGAGE COMPANY                   | 1  | \$212,000.00   | 0.08% 0           | \$0.00 | NA 0 \$0  | ) (         |
| OF IDAHO LLC                             | 1  | Ψ212,000.00    | 0.00 %            | Ψ0.00  | 11710 \$0 | <i>,</i>    |
| FIRST MORTGAGE COMPANY,                  | 3  | \$861,400.00   | 0.34% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| LLC                                      |    | + ,            |                   | + **** |           |             |
| FIRST MORTGAGE COMPANY,                  | 3  | \$760,687.00   | 0.3% 0            | \$0.00 | NA 0 \$0  | 0.0         |
| LLC                                      |    |                |                   |        | +         |             |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY | 1  | \$187,000.00   | 0.07% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| FIRST NATIONAL BANK OF ST                |    |                |                   |        |           |             |
| LOUIS                                    | 1  | \$185,181.00   | 0.07% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| FIRST NIAGARA BANK, N.A.                 | 2  | \$520,000.00   | 0.2% 0            | \$0.00 | NA 0 \$0  | ).(         |
| FIRST RATE FINANCIAL                     |    |                |                   |        |           |             |
| GROUP                                    | 1  | \$285,260.11   | 0.11% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| FIRST REPUBLIC BANK                      | 1  | \$289,531.51   | 0.11% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| FIRST SOUTHERN BANK                      | 1  | \$240,800.00   | 0.09% 0           | \$0.00 | NA 0 \$0  |             |
| FIRST TECHNOLOGY FEDERAL                 | 7  | \$2,344,450.00 | 0.92% 0           | \$0.00 | NA 0 \$0  |             |
| CREDIT UNION                             |    | \$2,344,430.00 | 0.92% 0           | \$0.00 | NA U \$0  | ).U         |
| FIRST UNITED BANK AND                    | 1  | \$233,657.00   | 0.09% 0           | \$0.00 | NA 0 \$0  | ) (         |
| TRUST COMPANY                            |    | ,              |                   |        |           |             |
| FIRST WESTERN BANK                       | 2  | \$532,000.00   | 0.21% 0           | \$0.00 | NA 0 \$0  |             |
| FREMONT BANK                             | 16 | \$4,878,495.00 | 1.92% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| FULTON BANK OF NEW                       | 1  | \$207,000.00   | 0.08% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| JERSEY                                   | 0  | ¢2 211 000 00  | 0.010/.0          | ¢0.00  |           |             |
| FULTON BANK, N.A.                        | 8  | \$2,311,800.00 | 0.91% 0           | \$0.00 | NA 0 \$0  | ).U         |
| GENERAL MILLS CREDIT<br>UNION            | 2  | \$486,000.00   | 0.19% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| GEORGETOWN BANK                          | 1  | \$352,000.00   | 0.14% 0           | \$0.00 | NA 0 \$0  | ) (         |
| GEORGIA'S OWN CREDIT                     | 1  |                |                   |        |           |             |
| UNION                                    | 1  | \$417,000.00   | 0.16% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| GMFS LLC                                 | 4  | \$1,070,000.00 | 0.42% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| GOODFIELD STATE BANK                     | 1  | \$181,725.00   | 0.07% 0           | \$0.00 |           |             |
| GRAND BANK NA                            | 2  | \$648,000.00   | 0.25% 0           | \$0.00 | NA 0 \$0  |             |
| GREATER NEVADA                           | 1  | \$209,000.00   | 0.08% 0           | \$0.00 | NA 0 \$0  |             |
| MORTGAGE SERVICES                        | 1  | \$209,000.00   | 0.08% 0           | \$0.00 | NA U 50   | ).U         |
| GREENLIGHT FINANCIAL                     | 5  | \$1,576,000.00 | 0.62% 0           | \$0.00 | NA 0 \$0  | ۱ (         |
| SERVICES                                 | 3  | \$1,570,000.00 | 0.02 /0 0         | ψ0.00  | ΝΑΟΦΟ     | <i>,</i> .0 |
| GTC MORTGAGE COMPANY                     |    |                |                   |        | .         | _           |
| INC. FOR USE IN ALABAMA BY               | 1  | \$195,000.00   | 0.08% 0           | \$0.00 | NA 0 \$0  | <b>).</b> ( |
| GUARANTY TRUST COMPANY                   |    |                |                   |        | ++        |             |
| GUARANTY BANK & TRUST<br>COMPANY         | 1  | \$215,725.00   | 0.08% 0           | \$0.00 | NA 0 \$0  | 0.0         |
| GUARANTY TRUST COMPANY                   | 3  | \$786,000.00   | 0.31% 0           | \$0.00 | NA 0 \$0  | ) (         |
| GUILD MORTGAGE COMPANY                   | 2  | \$526,400.00   | 0.21% 0           | \$0.00 | NA 0 \$0  |             |
| HARBOR NATIONAL BANK                     | 1  | \$273,600.00   | 0.21% 0           | \$0.00 | NA 0 \$0  |             |
| HARBORONE CREDIT UNION                   | 1  | \$315,000.00   | 0.11% 0           | \$0.00 | NA 0 \$0  |             |
| HEARTLAND BANK                           | 1  | \$194,900.00   | 0.12% 0 $0.08%$ 0 | \$0.00 | NA 0 \$0  |             |
|  | 1  | Ψ121,200.00    | 0.00700           | ψυ.υυ  | 11110 ψ0  | ,.v         |

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| HILLS BANK AND TRUST<br>COMPANY                                   | 3 | \$635,200.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
|---|---|----------------|---------|--------|------|-------|
| HOLYOKE CREDIT UNION  | 1 | \$177,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME BANK   | 1 | \$317,000.00   | 0.12% 0 | \$0.00 | NA 0 |       |
| HOME FEDERAL SAVINGS<br>BANK                                      | 1 | \$225,000.00   | 0.09% 0 | \$0.00 |      |       |
| HOME FINANCING CENTER, INC.                                       | 1 | \$382,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| HOME STATE BANK NA  | 1 | \$184,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME STATE BANK, NA   | 1 | \$198,800.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 1 | \$299,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| IKON FINANCIAL GROUP, LLC<br>- ATLANTA                            | 1 | \$291,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| IMORTGAGE.COM, INC.   | 4 | \$1,174,137.00 | 0.46% 0 |        | NA 0 | _     |
| INDEPENDENCE STATE BANK   | 1 | \$188,000.00   | 0.07% 0 |        | NA 0 |       |
| INDEPENDENT BANK  | 1 | \$216,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$212,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| INVESTORS HOME MORTGAGE   | 1 | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| KANSAS STATE BANK OF<br>MANHATTAN                                 | 1 | \$359,420.95   | 0.14% 0 | \$0.00 |      |       |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                   | 1 | \$235,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| LAFAYETTE AMBASSADOR<br>BANK                                      | 1 | \$214,450.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 1 | \$387,900.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 4 | \$1,573,150.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT UNION   | 2 | \$413,567.31   | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                           | 3 | \$764,700.00   | 0.3% 0  |        | NA 0 |       |
| LIBERTY BANK  | 2 | \$636,511.43   | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| LIFESTORE BANK  | 1 | \$385,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                                   | 2 | \$425,484.97   | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| LINN AREA CREDIT UNION  | 1 | \$356,453.12   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| LOANDEPOT.COM, LLC  | 6 | \$1,685,400.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.0 |
| LOS ALAMOS NATIONAL<br>BANK                                       | 2 | \$427,650.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| M/I FINANCIAL CORP.   | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 | _     |
| MAGNA BANK  | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| MALVERN FEDERAL SAVINGS<br>BANK                                   | 1 | \$193,600.00   | 0.08%   | \$0.00 | NA 0 | \$0.0 |

|  |   |                |         | -      |            |
|--|---|----------------|---------|--------|------------|
| MANSFIELD CO-OPERATIVE<br>BANK             | 1 | \$249,200.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| MARINE BANK                                | 2 | \$393,742.08   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MARION COUNTY SAVINGS<br>BANK              | 1 | \$184,800.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MARQUETTE BANK                             | 1 | \$344,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP                    | 3 | \$669,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.          | 1 | \$298,560.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS PLUS CREDIT<br>UNION               | 1 | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$214,661.63   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC           | 1 | \$414,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| METRO CREDIT UNION                         | 1 | \$410,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MIAMI FIREFIGHTERS<br>FEDERAL CREDIT UNION | 1 | \$216,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL INC.                       | 1 | \$325,750.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.                      | 1 | \$207,572.82   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST LOAN SERVICES,<br>INC.             | 1 | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MINNESOTA BANK AND<br>TRUST                | 1 | \$193,250.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC                       | 1 | \$279,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC     | 1 | \$352,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT<br>UNION           | 1 | \$310,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$223,650.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| NEBRASKA BANK OF<br>COMMERCE               | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, L.P.                      | 2 | \$543,350.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK                       | 2 | \$456,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 7 | \$2,456,476.16 | 0.96% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.               | 1 | \$269,450.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWOODS BANK OF<br>MINNESOTA            | 1 | \$202,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| NRL FEDERAL CREDIT UNION                   | 1 | \$332,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| NSWC FEDERAL CREDIT<br>UNION               | 1 | \$237,200.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| O A MORTGAGE SERVICES                      | 1 | \$301,500.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| OAK BANK                                   | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |

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| OHIO UNIVERSITY CREDIT<br>UNION                                       |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| ONLINE MORTGAGE GROUP,<br>LLC   | 2  | \$624,559.47   | 0.25%   | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC.   | 4  | \$1,371,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT<br>UNION                                       | 5  | \$1,532,000.00 | 0.6%    | \$0.00 | NA | 0 \$0. |
| OZARK MOUNTAIN BANK   | 1  | \$288,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| PACIFIC BAY LENDING GROUP   | 1  | \$606,124.93   | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$446,648.37   | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$504,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION  | 1  | \$335,488.37   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL C. U.  | 21 | \$5,481,823.77 | 2.15% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 4  | \$1,047,276.23 | 0.41%   | \$0.00 | NA | 0 \$0. |
| PHOENIX WHOLESALE   | 1  | \$244,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 11 | \$4,160,350.00 | 1.63% 0 | \$0.00 | NA | 0 \$0. |
| PINNACLE MORTGAGE<br>GROUP, INC.                                      | 2  | \$627,900.00   | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| PIONEER BANK  | 1  | \$314,007.07   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$320,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| PLAZA HOME MORTGAGE   | 2  | \$763,100.00   | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| PLAZA HOME MORTGAGE,<br>INC.  | 1  | \$339,050.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| PMAC LENDING SERVICES,<br>INC.  | 5  | \$1,512,767.16 | 0.59% 0 | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1  | \$194,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK &<br>TRUST   | 2  | \$502,200.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION  | 1  | \$312,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC                    | 1  | \$219,291.28   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| PRINCIPAL MORTGAGE LLC  | 1  | \$259,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| PROSPERA CREDIT UNION   | 1  | \$267,328.62   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| PROVIDENCE BANK   | 1  | \$402,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION  | 3  | \$1,002,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| PROVINCIAL BANK   | 2  | \$678,126.00   | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| PUBLIC SERVICE CREDIT<br>UNION  | 2  | \$521,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |

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| PULASKI BANK   | 1  | \$301,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| PURDUE FEDERAL CU  | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| R M K FINANCIAL CORP D/B/A                                 | 1  | \$434,000.00   | 0.17% 0 |        |            |
| ALL DAY LOAN   | 1  | \$454,000.00   |         | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A.   | 1  | \$200,700.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| RANDOLPH SAVINGS BANK                                      | 2  | \$383,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| RAYMOND JAMES BANK, N.A.                                   | 4  | \$1,051,520.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                      | 4  | \$1,303,106.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 3  | \$954,500.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$356,250.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO                                | 2  | \$415,113.17   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.                               | 3  | \$947,609.27   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 19 | \$5,765,750.59 | 2.26% 0 | \$0.00 | NA 0 \$0.0 |
| SALAL CREDIT UNION   | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                           | 1  | \$331,700.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                  | 1  | \$179,666.72   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF DANBURY                                    | 3  | \$1,120,220.12 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 14 | \$5,013,618.55 | 1.97% 0 | \$0.00 | NA 0 \$0.0 |
| SEATTLE MORTGAGE<br>COMPANY                                | 1  | \$309,610.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                     | 2  | \$490,760.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| SHEA MORTGAGE INC.   | 3  | \$766,348.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| SHORE MORTGAGE   | 1  | \$198,400.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                   | 25 | \$9,251,580.95 | 3.63% 0 | \$0.00 | NA 0 \$0.0 |
| SOUND COMMUNITY BANK                                       | 2  | \$655,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                        | 2  | \$590,500.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, N.A.                                       | 5  | \$1,611,160.86 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| SPACE COAST CREDIT UNION                                   | 4  | \$834,793.64   | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD BANK AND TRUST<br>COMPANY                         | 2  | \$476,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$352,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1  | \$386,301.09   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |

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| STANDARD PACIFIC<br>MORTGAGE, INC.                                       |    |                 |         |        |      |       |
|--|----|-----------------|---------|--------|------|-------|
| STANFORD FCU   | 1  | \$181,698.00    | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA BANK<br>CORPORATION           | 1  | \$240,760.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF CROSS<br>PLAINS  | 1  | \$218,000.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$336,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF WATERLOO   | 1  | \$328,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 1  | \$197,000.00    | 0.08% 0 | \$0.00 | NA 0 |       |
| STC CAPITAL BANK   | 1  | \$191,684.40    | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| STEARNS LENDING INC.   | 74 | \$24,096,031.75 | 9.46% 0 | \$0.00 | NA 0 | \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$1,020,100.00  | 0.4% 0  | \$0.00 | NA 0 | \$0.0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                               | 1  | \$375,000.00    | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| SUMMIT CREDIT UNION  | 4  | \$750,425.00    | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| SUMMIT FUNDING, INC.   | 2  | \$878,950.00    | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$1,177,600.00  | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| T. J. FINANCIAL, INC.  | 2  | \$629,291.80    | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| TALMER BANK AND TRUST  | 2  | \$600,000.00    | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| TEUTOPOLIS STATE BANK  | 1  | \$239,200.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| THE EVANGELINE BANK AND TRUST  | 1  | \$267,568.93    | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1  | \$206,000.00    | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| THE FIRST NATIONAL BANK<br>IN CARLYLE                                    | 1  | \$183,000.00    | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| THE FIRST NATIONAL BANK<br>OF OTTAWA                                     | 1  | \$276,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$183,000.00    | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| THE PARK BANK  | 1  | \$300,000.00    | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| THE PORTAGE COUNTY BANK  | 1  | \$242,500.00    | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| THINK MUTUAL BANK  | 1  | \$231,000.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| TOWER FEDERAL CREDIT<br>UNION  | 3  | \$804,900.00    | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| TOWNE MORTGAGE   | 1  | \$216,000.00    | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| TRAVERSE CITY STATE BANK   | 1  | \$346,400.00    | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| TRUSTONE   | 1  | \$232,000.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |

| TRUSTONE FINANCIAL                             | 1  | \$220,000.00          | 0.09% 0  | \$0.00 | NA 0 \$0.0 |
|--|----|-----------------------|----------|--------|------------|
| UMPQUA BANK                                    | 3  | \$748,520.00          | 0.29% 0  | \$0.00 | NA 0 \$0.0 |
| UNION SAVINGS BANK                             | 11 | \$2,701,627.34        | 1.06% 0  | \$0.00 | NA 0 \$0.0 |
| UNITED BANK &TRUST                             | 1  | \$298,000.00          | 0.12% 0  | \$0.00 | NA 0 \$0.0 |
| UNITED COMMUNITY BANK,                         |    |                       |          |        |            |
| ORGANIZED AND EXISTING                         | 1  | \$256,200.00          | 0.1% 0   | \$0.00 | NA 0 \$0.0 |
| UNDER THE LAWS OF THE                          | 1  | \$230,200.00          | 0.1 70 0 | ψ0.00  | τιλίο φυ.  |
| STATE OF MINNNESOTA                            |    |                       |          |        |            |
| UNITED HEALTH SERVICES                         | 1  | \$416,343.73          | 0.16% 0  | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION                                   |    | . ,                   |          | ·      |            |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING |    |                       |          |        |            |
| UNDER THE LAWS OF THE                          | 1  | \$207,658.10          | 0.08% 0  | \$0.00 | NA 0 \$0.0 |
| STATE OF MINNE                                 |    |                       |          |        |            |
| UNITED WHOLESALE                               |    | <b>**</b> *** *** *** |          | 40.00  |            |
| MORTGAGE                                       | 15 | \$5,156,400.00        | 2.02% 0  | \$0.00 | NA 0 \$0.0 |
| UNIVERSITY FIRST FEDERAL                       | 2  | ¢275 200 00           | 0.150/.0 | ¢0.00  | NIA O CO ( |
| CREDIT UNION                                   | 2  | \$375,200.00          | 0.15% 0  | \$0.00 | NA 0 \$0.0 |
| UNIVERSITY OF WISCONSIN                        | 2  | \$408,517.17          | 0.16% 0  | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION                                   | 2  | ·                     |          | ·      |            |
| UNIWYO FCU                                     | 1  | \$220,452.51          | 0.09% 0  |        | NA 0 \$0.0 |
| VALLEY NATIONAL BANK                           | 8  | \$2,525,296.64        | 0.99% 0  |        | NA 0 \$0.0 |
| VIEWPOINT BANK                                 | 6  | \$1,812,000.00        | 0.71% 0  | \$0.00 | NA 0 \$0.0 |
| W. J. BRADLEY MORTGAGE                         |    |                       |          |        |            |
| CAPITAL, LLC., A DELAWARE                      | 2  | \$696,000.00          | 0.27% 0  | \$0.00 | NA 0 \$0.0 |
| LIMITED LIABILITY COMPANY                      |    |                       |          |        |            |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.          | 3  | \$788,800.00          | 0.31% 0  | \$0.00 | NA 0 \$0.0 |
| WALLICK AND VOLK, INC.                         | 1  | \$368,000.00          | 0.14% 0  | \$0.00 | NA 0 \$0.0 |
| WASHINGTON COUNTY BANK                         | 1  | \$230,000.00          | 0.09% 0  | \$0.00 | NA 0 \$0.0 |
| WASHINGTON STATE                               | 1  | ·                     |          |        |            |
| EMPLOYEES CREDIT UNION                         | 2  | \$369,900.00          | 0.15% 0  | \$0.00 | NA 0 \$0.0 |
| WATERSTONE MORTGAGE                            |    | <b>#100 000 00</b>    | 0.000    | 40.00  | NTA 0 00 0 |
| CORPORATION                                    | 1  | \$199,000.00          | 0.08% 0  | \$0.00 | NA 0 \$0.0 |
| WEBSTER BANK, N.A.                             | 3  | \$926,872.70          | 0.36% 0  | \$0.00 | NA 0 \$0.0 |
| WESCOM CENTRAL CREDIT                          | 1  | \$545,000.00          | 0.21% 0  | \$0.00 | NA 0 \$0.0 |
| UNION  | 1  | \$343,000.00          | 0.21%0   | \$0.00 | NA 0 50.0  |
| WEST POINTE BANK,                              |    |                       |          |        |            |
| ORGANIZED AND EXISTING                         | 1  | \$208,000.00          | 0.08% 0  | \$0.00 | NA 0 \$0.0 |
| UNDER THE LAWS OF THE                          |    | ,,                    |          | ,      |            |
| STATE OF WISCONSIN                             | 2  | Φ <b>75 4 572 7</b> 0 | 0.207.0  | ¢0.00  | NIA O CO ( |
| WESTCONSIN CREDIT UNION                        | 3  | \$754,572.70          | 0.3% 0   |        | NA 0 \$0.0 |
| WESTERN REGION RETAIL                          | 4  | \$1,702,071.57        | 0.67% 0  |        | NA 0 \$0.0 |
| WESTERRA CREDIT UNION                          | 1  | \$282,500.00          | 0.11% 0  | \$0.00 | NA 0 \$0.0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION            | 2  | \$369,163.46          | 0.14% 0  | \$0.00 | NA 0 \$0.0 |
| WJ BRADLEY MORTGAGE                            |    |                       |          |        |            |
| CAPITAL LLC                                    | 3  | \$1,581,112.88        | 0.62% 0  | \$0.00 | NA 0 \$0.0 |
|  |    |                       |          |        |            |

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|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1   | \$326,500.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0        |
|-----------|---|-----|------------------|-------|---|--------|----|---|--------------|
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                   | 1   | \$417,000.00     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMTED LIABILITY COMPANY                    | 1   | \$546,250.00     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | YOUR COMMUNITY BANK   | 1   | \$207,900.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | Unavailable   | 5   | \$1,510,249.70   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |   | 841 | \$254,654,077.23 | 100%  | 0 | \$0.00 |    | 0 | <b>\$0.0</b> |
|           |   |     |                  |       |   |        |    |   |              |
| 31417F3S5 | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$374,000.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 12  | \$3,650,419.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ADVANCIAL FEDERAL CREDIT UNION  | 1   | \$487,000.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AKT AMERICAN CAPITAL, INC.  | 1   | \$344,000.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 5   | \$1,289,182.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ALLIANT BANK  | 1   | \$215,900.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2   | \$398,500.00     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERICAN BANK   | 1   | \$208,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERICAN FEDERAL BANK   | 2   | \$411,400.00     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 1   | \$275,000.00     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 7   | \$2,032,250.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4   | \$1,306,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.  | 2   | \$534,000.00     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$399,384.13     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 1   | \$196,200.00     | 0.08% | Н |        | NA |   |              |
|           | ANCHORBANK, FSB   | 2   | \$548,000.00     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ARIZONA STATE CREDIT<br>UNION   | 3   | \$871,200.00     | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 5   | \$1,387,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ASSOCIATED BANK   | 2   | \$604,000.00     | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 11  | \$2,431,200.00   | 0.94% |   |        | NA |   |              |

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| ASSOCIATED CREDIT UNION 2                             | \$458,684.40    | 0.18% 0      | \$0.00 | NA 0 \$0.0 |
|---|-----------------|--------------|--------|------------|
|   |                 |              |        |            |
| AUBURNBANK 1  | \$381,600.00    | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK 6                                   | \$1,632,800.00  | 0.63% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF DEERFIELD 1                                   | \$196,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII 2                                      | \$466,250.00    | 0.18% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD 1                                 | \$219,199.00    | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| BANK OF THE CASCADES 2                                | \$446,800.00    | 0.17% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING 31 CORP. | \$9,969,992.42  | 3.85% 0      | \$0.00 | NA 0 \$0.0 |
| BANK-FUND STAFF FEDERAL 2<br>CREDIT UNION 2           | \$834,000.00    | 0.32% 0      | \$0.00 | NA 0 \$0.0 |
| BANNER BANK 1   | \$212,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION 3                                 | \$831,018.24    | 0.32% 0      | \$0.00 | NA 0 \$0.0 |
| BAY FEDERAL CREDIT UNION 1                            | \$360,000.00    | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUST 7                             | \$1,505,280.00  | 0.58% 0      | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION 1                      | \$374,435.20    | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANK                | \$221,000.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| BROADVIEW MORTGAGE<br>CORPORATION                     | \$415,500.00    | 0.16% 0      | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4      | \$1,376,850.00  | 0.53% 0      | \$0.00 | NA 0 \$0.0 |
| BRYANT MORTGAGE<br>COMPANY INC                        | \$346,383.01    | 0.13% 0      | \$0.00 | NA 0 \$0.0 |
| BUSEY BANK, 1   | \$192,000.00    | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
| CAPITOL BANK 2  | \$396,000.00    | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. 3                    | \$1,023,000.00  | 0.39% 0      | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK 3                                     | \$883,700.00    | 0.34% 0      | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC. 39 S                                   | \$12,546,305.92 | 4.84% 0      | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                       | \$202,500.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| CBCFCU 1  | \$207,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC 1                             | \$350,800.00    | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK ILLINOIS 1                               | \$216,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| CENTRAL ONE FCU 1                                     | \$287,536.76    | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY 2                             | \$720,400.00    | 0.28% 0      | \$0.00 | NA 0 \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION 1                       | \$178,400.00    | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
| CHEMICAL BANK 1                                       | \$289,000.00    | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                    | \$353,000.00    | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION 1                        | \$244,000.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CITIZENS & NORTHERN BANK 1                            | \$233,639.59    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |

| CITY CREEK MORTGAGE<br>CORPORATION | 1           | \$520,000.00                             | 0.2% 0                    | \$0.00 | NA 0 \$0.0   |
|------------------------------------|-------------|--|---------------------------|--------|--------------|
| CITY STATE BANK                    | 1           | \$268,000.00                             | 0.1% 0                    | \$0.00 | NA 0 \$0.0   |
| CLINTON SAVINGS BANK               | 2           | \$653,000.00                             | 0.25% 0                   | \$0.00 | NA 0 \$0.0   |
| CMG FINANCIAL                      | 1           | \$372,000.00                             | 0.14% 0                   | \$0.00 | NA 0 \$0.0   |
| COASTAL FEDERAL CREDIT             |             |  |                           |        |              |
| UNION                              | 1           | \$277,602.58                             | 0.11% 0                   | \$0.00 | NA 0 \$0.0   |
| COBALT MORTGAGE                    | 1           | \$321,400.00                             | 0.12% 0                   | \$0.00 | NA 0 \$0.0   |
| COBALT MORTGAGE                    | 10          | \$2,911,413.66                           | 1.12% 0                   | \$0.00 | NA 0 \$0.0   |
| COLONIAL NATIONAL                  |             | Ψ=,>,                                    |                           | 4      |              |
| MORTGAGE, A DIVISION OF            | 1           | \$320,494.82                             | 0.12% 0                   | \$0.00 | NA 0 \$0.0   |
| COLONIAL SAVINGS, F.A.             |             |  |                           |        |              |
| COLUMBIA CREDIT UNION              | 1           | \$217,000.00                             | 0.08% 0                   | \$0.00 | NA 0 \$0.0   |
| COMERICA BANK                      | 1           | \$596,000.00                             | 0.23% 0                   | \$0.00 | NA 0 \$0.0   |
| COMMUNITY BANK                     |             | ·  |                           |        |              |
| MANKATO                            | 1           | \$192,000.00                             | 0.07% 0                   | \$0.00 | NA 0 \$0.0   |
| COMMUNITY SAVINGS BANK             | 1           | \$188,000.00                             | 0.07% 0                   | \$0.00 | NA 0 \$0.0   |
| CONNECTICUT RIVER BANK,            |             |  | 0.14% 0                   |        |              |
| NA                                 | 1           | \$372,000.00                             | 0.14% 0                   | \$0.00 | NA 0 \$0.0   |
| CONNEXUS CREDIT UNION              | 1           | \$198,400.00                             | 0.08% 0                   | \$0.00 | NA 0 \$0.0   |
| CORNERSTONE MORTGAGE               |             |  |                           |        |              |
| COMPANY DBA                        | 1           | \$348,000.00                             | 0.13% 0                   | \$0.00 | NA 0 \$0.0   |
| CORNERSTONE HOME                   | 1           | \$340,000.00                             | 0.1570                    | φυ.υυ  | ΙΝΑΙΟΙΨΟ.    |
| LENDING, INC.                      | <del></del> |  | $\longrightarrow \coprod$ |        | -            |
| CORTRUST MORTGAGE, INC             | 1           | \$377,910.00                             | 0.15% 0                   | \$0.00 | NA 0 \$0.0   |
| CROSSCOUNTRY MORTGAGE              | 1           | \$320,000.00                             | 0.12% 0                   | \$0.00 | NA 0 \$0.0   |
| INC, AN OHIO CORPORATION           |             |  |                           | ·      |              |
| CU MORTGAGE DIRECT, LLC            | 1           | \$289,000.00                             | 0.11% 0                   | \$0.00 | NA 0 \$0.0   |
| CUSTOMERS BANK                     | 2           | \$634,000.00                             | 0.24% 0                   | \$0.00 | NA 0 \$0.0   |
| DALLAS WHOLESALE                   | 1           | \$354,500.00                             | 0.14% 0                   | \$0.00 | NA 0 \$0.0   |
| DEDHAM INSTITUTION FOR             | 1           | \$190,000.00                             | 0.07% 0                   | \$0.00 | NA 0 \$0.0   |
| SAVINGS                            | 1           | φ170,000.00                              | 0.07 /00                  | Ψ0.00  | 1 1/Γ1 Ο φυν |
| DELTA COMMUNITY CREDIT             | 3           | \$726,507.31                             | 0.28% 0                   | \$0.00 | NA 0 \$0.0   |
| UNION                              | 1           | Ψ/20,20                                  | 0.20 /0.0                 | Ψ0.00  | 11110000     |
| DESERT SCHOOLS FEDERAL             | 2           | \$522,000.00                             | 0.2% 0                    | \$0.00 | NA 0 \$0.0   |
| CREDIT UNION                       |             |  |                           |        |              |
| DIRECT BANK RATE                   | 1           | \$562,500.00                             | 0.22% 0                   | \$0.00 | NA 0 \$0.0   |
| DUPAGE CREDIT UNION                | 2           | \$402,150.00                             | 0.16% 0                   | \$0.00 | NA 0 \$0.0   |
| EASTWOOD BANK                      | 1           | \$417,000.00                             | 0.16% 0                   | \$0.00 | NA 0 \$0.0   |
| ELEVATIONS CREDIT UNION            | 2           | \$500,500.00                             | 0.19% 0                   | \$0.00 | NA 0 \$0.0   |
| ENVISION CREDIT UNION              | 1           | \$274,576.59                             | 0.11% 0                   | \$0.00 | NA 0 \$0.0   |
| EVERGREEN MONEYSOURCE              | 2           | \$461,722.82                             | 0.18% 0                   | \$0.00 | NA 0 \$0.0   |
| MORTGAGE COMPANY                   |             | ·  |                           |        |              |
| EVOLVE BANK & TRUST                | 1           | \$417,000.00                             | 0.16% 0                   | \$0.00 | NA 0 \$0.0   |
| EXCEL MORTGAGE                     | 1           | \$279,900.00                             | 0.11% 0                   | \$0.00 | NA 0 \$0.0   |
|                                    |             | 11/. / / / / / / / / / / / / / / / / / / | U.11/0101                 | ψυ.υυ  | 11/12 Ο ΨΟ.Ο |
| SERVICING, INC                     | 6           | \$1,735,000.00                           | 0.67% 0                   | \$0.00 | NA 0 \$0.0   |

| EXCEL MORTGAGE<br>SERVICING, INC.   |   |                |         |        |            |
|---|---|----------------|---------|--------|------------|
| EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| F&A FEDERAL CREDIT UNION  | 1 | \$231,642.79   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & CAPITAL<br>TRUST CO.   | 1 | \$276,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY                                       | 1 | \$253,625.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 8 | \$2,702,379.00 | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| FARMINGTON BANK   | 1 | \$220,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FBC MORTGAGE, LLC   | 1 | \$282,100.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL NATIONAL<br>MORTGAGE ASSOCIATION                                      | 1 | \$175,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK   | 4 | \$1,573,934.15 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK -<br>ALPHARETTA   | 3 | \$1,092,343.73 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK - FALLS<br>CHURCH   | 1 | \$367,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK - STERLING  | 1 | \$520,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                                 | 1 | \$290,052.72   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$405,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1 | \$402,400.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION                  | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST BANK & TRUST  | 2 | \$660,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$277,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 5 | \$2,025,211.00 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$182,492.95   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$405,960.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$220,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$249,806.24   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1 | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK  | 6 | \$1,600,200.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |

| FIRST FEDERAL S & L ASSN OF<br>BUCKS COUNTY  | 1  | \$246,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 1  | \$234,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK  | 6  | \$1,427,266.72 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY<br>LLC  | 3  | \$616,000.00   | 0.24% 0 | \$0.00 |    | 0 \$0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$239,400.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$563,095.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 3  | \$921,600.00   | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK<br>ALASKA  | 2  | \$527,061.11   | 0.2%    | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK AND TRUST CO.  | 1  | \$192,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK<br>BERLIN  | 1  | \$219,980.00   | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF<br>CARMI  | 1  | \$312,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1  | \$342,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF<br>JEANERETTE   | 1  | \$299,517.46   | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$186,300.00   | 0.07% 0 | \$0.00 | NA | 0\$0  |
| FIRST NIAGARA BANK, N.A.   | 2  | \$549,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE  | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK  | 1  | \$539,157.56   | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.  | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FIRST SOUTHERN BANK  | 1  | \$226,964.05   | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 10 | \$3,024,600.00 | 1.17% 0 | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1  | \$372,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| FIRSTRUST BANK   | 3  | \$970,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION   | 1  | \$225,600.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$247,200.00   | 0.1% 0  | \$0.00 | NA | 0 \$0 |
| FREMONT BANK   | 9  | \$4,071,507.28 | 1.57% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK OF NEW<br>JERSEY   | 2  | \$607,200.00   | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK, N.A.  | 3  | \$608,284.00   | 0.23% 0 | \$0.00 | NA | 0 \$0 |

| GALENA STATE BANK AND<br>TRUST COMPANY   | 1 | \$211,600.00   | 0.08%  | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|--------|--------|------------|
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$391,500.00   | 0.15%  | \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC.  | 2 | \$498,700.00   | 0.19%  | \$0.00 | NA 0 \$0.0 |
| GOLDEN WEST ALLIANCE INC.  | 1 | \$354,465.31   | 0.14%  | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA  | 2 | \$617,000.00   | 0.24%  | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK   | 3 | \$761,145.52   | 0.29%  | \$0.00 | NA 0 \$0.0 |
| GREEN VALLEY MORTGAGE,<br>LLC  | 1 | \$410,000.00   | 0.16%  | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 4 | \$1,346,100.00 | 0.52%  | \$0.00 | NA 0 \$0.0 |
| GSF MORTGAGE<br>CORPORATION  | 1 | \$188,300.00   | 0.07%  | \$0.00 | NA 0 \$0.0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 2 | \$512,500.00   | 0.2% ( | \$0.00 | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY   | 1 | \$244,500.00   | 0.09%  | \$0.00 | NA 0 \$0.0 |
| GUARDIAN CREDIT UNION  | 2 | \$395,800.00   | 0.15%  | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$257,850.00   | 0.1%   | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY   | 2 | \$489,988.00   | 0.19%  | \$0.00 | NA 0 \$0.0 |
| HARBOR NATIONAL BANK   | 1 | \$417,000.00   | 0.16%  | \$0.00 | NA 0 \$0.0 |
| HARBORONE CREDIT UNION   | 2 | \$599,500.00   | 0.23%  | \$0.00 | NA 0 \$0.0 |
| HNB NATIONAL BANK  | 1 | \$253,600.00   | 0.1%   | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK  | 1 | \$200,000.00   | 0.08%  | \$0.00 | NA 0 \$0.0 |
| HOME LOANS TODAY   | 2 | \$516,000.00   | 0.2%   | \$0.00 | NA 0 \$0.0 |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB   | 1 | \$219,200.00   | 0.08%  | \$0.00 | NA 0 \$0.0 |
| HOME STATE BANK NA   | 2 | \$647,000.00   | 0.25%  |        | NA 0 \$0.0 |
| HOME STATE BANK, NA  | 1 | \$361,000.00   | 0.14%  | \$0.00 | NA 0 \$0.0 |
| HOMETOWN BANK  | 1 | \$194,400.00   | 0.07%  | \$0.00 | NA 0 \$0.0 |
| HONOLULU HOMELOANS, INC.   | 3 | \$796,000.00   | 0.31%  | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK N A   | 1 | \$189,000.00   | 0.07%  | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$175,300.00   | 0.07%  | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.  | 4 | \$1,342,319.00 | 0.52%  | \$0.00 | NA 0 \$0.0 |
| INDEPENDENT BANK   | 1 | \$251,600.00   | 0.1%   | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME MORTGAGE  | 3 | \$912,000.00   | 0.35%  | \$0.00 | NA 0 \$0.0 |
| IOWA STATE BANK  | 1 | \$268,500.00   | 0.1%   | \$0.00 | NA 0 \$0.0 |
| ISB COMMUNITY BANK   | 1 | \$288,000.00   | 0.11%  | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER &<br>COMPANY   | 1 | \$210,000.00   | 0.08%  | \$0.00 | NA 0 \$0.0 |
| KANSAS STATE BANK OF<br>MANHATTAN  | 1 | \$354,416.48   | 0.14%  | \$0.00 | NA 0 \$0.0 |

|  |   |                | 1 1     | 1      | 1 1        |
|--|---|----------------|---------|--------|------------|
| LAFAYETTE AMBASSADOR<br>BANK   | 2 | \$635,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                                      | 1 | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.  |
| LAKE REGION BANK   | 1 | \$241,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 8 | \$2,436,000.00 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION  | 2 | \$537,994.63   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| LBS FINANCIAL CREDIT<br>UNION  | 1 | \$262,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| LEADERONE FINANCIAL<br>CORPORATION                                       | 1 | \$188,800.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLAND FINANCIAL<br>CORP | 1 | \$308,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$403,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| LOANDEPOT.COM, LLC   | 5 | \$1,736,800.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                               | 1 | \$207,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| LUSO FEDERAL CREDIT UNION  | 1 | \$307,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| M/I FINANCIAL CORP.  | 1 | \$282,400.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$258,400.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| MARQUETTE BANK   | 1 | \$221,600.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION      | 1 | \$285,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MAVERICK FUNDING CORP.   | 1 | \$246,500.00   | 0.1% 0  | \$0.00 | NA 0 \$0.  |
| MAX CREDIT UNION   | 1 | \$290,400.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$1,209,300.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP.   | 5 | \$1,630,893.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.  | 1 | \$290,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                  | 3 | \$762,609.18   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MERIDIAN BANK  | 1 | \$332,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC   | 3 | \$1,249,754.46 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| METCALF BANK   | 1 | \$302,850.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| METRO CREDIT UNION   | 1 | \$189,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| METROPOLITAN HOME<br>MORTGAGE, INC.                                      | 1 | \$361,430.29   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                    | 1 | \$298,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1 | \$274,547.97   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |

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| MIDDLETON COMMUNITY<br>BANK   |    |                |         |        |            |
|---|----|----------------|---------|--------|------------|
| MIDWEST COMMUNITY BANK  | 1  | \$194,400.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MLD MORTGAGE, INC.  | 2  |                | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1  | \$416,640.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT<br>UNION  | 1  | \$325,000.00   |         | \$0.00 | NA 0 \$0.0 |
| NAPUS FCU   | 1  | \$325,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF<br>COMMERCE  | 1  | \$403,200.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY  | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF OHIO   | 1  | \$325,200.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$284,500.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NEW MEXICO BANK AND<br>TRUST  | 1  | \$387,000.00   |         | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| NICOLET NATIONAL BANK   | 1  | \$241,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHVIEW BANK  | 1  | \$363,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION   | 10 | \$2,721,057.84 | 1.05% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.  | 4  | \$1,007,144.17 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION   | 1  | \$286,400.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NUVISION FCU  | 1  | \$185,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| O A MORTGAGE SERVICES   | 10 | \$3,561,900.00 | 1.37% 0 | \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK   | 1  | \$230,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| <br>OPES ADVISORS, INC.   | 1  | \$622,500.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| ORANGE COUNTY'S CREDIT<br>UNION   | 3  | \$1,063,600.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION  | 1  | \$267,000.00   |         | \$0.00 | NA 0 \$0.0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$353,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.  |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.  |
| PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220                   | 1  | \$261,300.00   | 0.1% 0  | \$0.00 | NA 0 \$0.  |
| PACIFIC TRUST BANK DBA<br>LENDERS DIRECT  | 1  | \$347,500.00   | 0.13% 0 | \$0.00 | NA 0 \$0.  |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVSION<br>FUNDING A CALIFORNA<br>LIMITED LIABILITY COMPANY | 1  | \$290,597.55   | 0.11% 0 | \$0.00 | NA 0 \$0.  |
| PANHANDLE STATE BANK  | 1  | \$356,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.  |

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| <br>  |    |                |         |        |    |       |
|---|----|----------------|---------|--------|----|-------|
| PARAMOUNT EQUITY<br>MORTGAGE LLC                          | 1  | \$296,865.00   | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                         | 1  | \$394,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| PARAMOUNT EQUITY MTG<br>LLC                               | 1  | \$185,208.06   | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION                             | 1  | \$475,300.00   | 0.18% 0 | ·      |    |       |
| PATELCO CREDIT UNION                                      | 2  | \$630,249.43   | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| PAWTUCKET CREDIT UNION                                    | 2  | \$487,600.00   | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| <br>PENTAGON FEDERAL C. U.                                | 11 | \$2,963,119.19 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, A WA<br>CORPORATION                         | 2  | \$581,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE BANK   | 1  | \$395,703.11   | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 16 | \$5,786,645.23 | 2.23% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE MORTGAGE<br>GROUP, INC                           | 1  | \$410,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| PIONEER BANK  | 1  | \$307,726.94   | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| PLAZA HOME MORTGAGE                                       | 2  | \$386,100.00   | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| PLAZA HOME MORTGAGE,<br>INC.                              | 1  | \$210,100.00   | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| PMAC LENDING SERVICES, INC.                               | 5  | \$1,545,000.00 | 0.6% 0  | \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 2  | \$469,750.00   | 0.18%   | \$0.00 | NA | 0 \$0 |
| POLONIA BANK  | 1  | \$382,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA CREDIT<br>UNION                           | 2  | \$412,394.37   | 0.16% 0 | \$0.00 |    |       |
| PRIMEBANK   | 1  | \$304,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION                                    | 3  | \$780,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0 |
| PROVINCIAL BANK   | 1  | \$408,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| PSECU   | 1  | \$179,100.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| PUBLIC SERVICE CREDIT<br>UNION                            | 1  | \$233,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| PURDUE FEDERAL CU   | 1  | \$184,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| RANLIFE, INC.   | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| RAYMOND JAMES BANK, N.A.                                  | 2  | \$682,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 11 | \$3,284,234.45 | 1.27% 0 | \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$261,500.00   | 0.1% 0  | \$0.00 | NA | 0 \$0 |
| RENASANT BANK   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION      | 1  | \$623,039.24   | 0.24% 0 |        |    |       |

| RIDDELL NATIONAL BANK  | 1  | \$392,000.00    | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|-----------------|---------|--------|------------|
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION               | 1  | \$414,000.00    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKLAND FEDSERAL<br>CREDIT UNION  | 1  | \$185,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN BANK  | 2  | \$470,000.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 19 | \$5,840,381.00  | 2.25% 0 | \$0.00 | NA 0 \$0.0 |
| ROYAL CREDIT UNION   | 2  | \$498,105.75    | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| S&T BANK   | 2  | \$635,000.00    | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| SACRAMENTO CREDIT UNION  | 1  | \$300,000.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION  | 1  | \$259,581.80    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                           | 1  | \$407,150.00    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION   | 15 | \$5,005,960.66  | 1.93% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF DANBURY  | 2  | \$836,783.15    | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 12 | \$3,378,329.72  | 1.3% 0  | \$0.00 | NA 0 \$0.0 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                                    | 1  | \$196,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SHEA MORTGAGE INC.   | 7  | \$1,939,628.00  | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| SHORE MORTGAGE   | 1  | \$380,000.00    | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 10 | \$4,180,103.91  | 1.61% 0 | \$0.00 | NA 0 \$0.0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 1  | \$336,000.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| SOLARITY CREDIT UNION  | 1  | \$221,850.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, N.A.   | 10 | \$2,725,887.78  | 1.05% 0 | \$0.00 | NA 0 \$0.0 |
| ST. PAUL FEDERAL CREDIT<br>UNION   | 1  | \$176,670.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ST.MARY'S BANK   | 1  | \$197,600.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION   | 2  | \$599,000.00    | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF CROSS<br>PLAINS  | 1  | \$192,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF FLORENCE   | 1  | \$180,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.                         | 1  | \$284,653.54    | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 1  | \$208,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING INC.   | 39 | \$12,238,549.43 | 4.72% 0 | \$0.00 | NA 0 \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$935,800.00    | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| DDIT OTERCHIO DITTR  | 4  | \$1,245,020.00  | 0.48% 0 | \$0.00 | NA 0 \$0.0 |

| STILLWATER NATIONAL<br>BANK &TRUST COMPANY  |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| STOCKMAN BANK OF<br>MONTANA   | 3  | \$751,900.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT UNION   | 2  | \$435,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| SUMMIT FUNDING, INC.  | 3  | \$997,260.00   | 0.38% 0 | \$0.00 |    | 0 \$0.0 |
| SUN AMERICAN MORTGAGE<br>COMPANY  | 1  | \$295,371.00   | 0.11% 0 | \$0.00 |    | 0 \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 1  | \$248,300.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE<br>CORPORATION  | 4  | \$1,223,500.00 | 0.47% 0 | \$0.00 |    | 0 \$0.0 |
| T. J. FINANCIAL, INC.   | 5  | \$1,736,000.00 | 0.67% 0 | \$0.00 |    | 0 \$0.0 |
| TALMER BANK AND TRUST   | 2  | \$480,740.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$176,000.00   | 0.07% 0 | \$0.00 |    | 0 \$0.0 |
| THE COLUMBIA BANK   | 1  | \$387,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$308,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA  | 1  | \$290,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| THE MILFORD BANK  | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$175,000.00   | 0.07% 0 | \$0.00 |    | 0 \$0.0 |
| THE PARK BANK   | 1  | \$219,400.00   | 0.08% 0 | \$0.00 |    | 0 \$0.0 |
| THINK MUTUAL BANK   | 1  | \$284,695.46   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| TOTAL MORTGAGE SERVICES,<br>LLC   | 1  | \$196,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| TOWER FEDERAL CREDIT<br>UNION   | 4  | \$1,169,580.59 | 0.45% 0 | \$0.00 | NA | 0 \$0.0 |
| TRADERS NATIONAL BANK   | 1  | \$210,000.00   | 0.08% 0 | \$0.00 |    | 0.0     |
| TRADITION MORTGAGE  | 1  | \$175,750.00   | 0.07% 0 | \$0.00 |    | 0 \$0.0 |
| TRUSTONE  | 1  | \$319,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| TRUSTONE FINANCIAL  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| UMPQUA BANK   | 4  | \$1,284,694.24 | 0.5% 0  | \$0.00 |    | 0 \$0.0 |
| UNION SAVINGS BANK  | 12 | \$2,887,770.00 | 1.11% 0 | \$0.00 |    | 0 \$0.0 |
| UNITED BANK &TRUST  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0.0\$   |
| UNITED BANK OF UNION  | 1  | \$265,000.00   | 0.1% 0  | \$0.00 |    | 0 \$0.0 |
| UNITED COMMUNITY BANK   | 1  | \$201,940.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1  | \$222,400.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED WHOLESALE<br>MORTGAGE  | 6  | \$1,848,650.00 | 0.71% 0 | \$0.00 | NA | 0\$0.0  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1  | \$248,000.00   | 0.1% 0  | \$0.00 | NA | 0\$0.0  |
|   | 1  | \$375,200.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |

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|           | UNIVERSAL LENDING<br>CORPORATION   |     |                  |          |        |            |
|-----------|--|-----|------------------|----------|--------|------------|
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 3   | \$639,956.30     | 0.25% 0  | \$0.00 | NA 0 \$0.0 |
|           | UNIVEST BANK AND TRUST<br>CO   | 1   | \$279,000.00     | 0.11% 0  | \$0.00 | NA 0 \$0.0 |
|           | USALLIANCE FEDERAL<br>CREDIT UNION   | 1   | \$232,000.00     | 0.09% 0  | \$0.00 | NA 0 \$0.0 |
|           | VALLEY NATIONAL BANK   | 9   | \$2,589,776.04   | 1% 0     | \$0.00 | NA 0 \$0.0 |
|           | VIEWPOINT BANK   | 1   | \$625,500.00     | 0.24% 0  | \$0.00 | NA 0 \$0.0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$612,000.00     | 0.24% 0  | \$0.00 | NA 0 \$0.0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 5   | \$1,613,500.00   | 0.62% 0  | \$0.00 | NA 0 \$0.0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 4   | \$1,356,200.00   | 0.52% 0  | \$0.00 | NA 0 \$0.0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMTIED LIABILITY COMPANY    | 1   | \$330,000.00     | 0.13% 0  | \$0.00 | NA 0 \$0.0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 3   | \$717,700.00     | 0.28% 0  | \$0.00 | NA 0 \$0.0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$280,000.00     | 0.11% 0  | \$0.00 | NA 0 \$0.0 |
|           | WAUKESHA STATE BANK  | 1   | \$378,390.40     | 0.15% 0  | \$0.00 | NA 0 \$0.0 |
|           | WEBSTER BANK, N.A.   | 4   | \$1,041,829.26   | 0.4% 0   | \$0.00 | NA 0 \$0.0 |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 1   | \$417,000.00     | 0.16% 0  | \$0.00 | NA 0 \$0.0 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$252,000.00     | 0.1% 0   | \$0.00 | NA 0 \$0.0 |
|           | WESTERN REGION RETAIL  | 3   | \$1,045,732.07   | 0.4% 0   | \$0.00 | NA 0 \$0.0 |
|           | WESTFIELD BANK, FSB  | 1   | \$213,300.00     | 0.08% 0  | \$0.00 | NA 0 \$0.0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 5   | \$1,037,454.36   | 0.4% 0   | \$0.00 | NA 0 \$0.0 |
|           | WISCONSIN BANK AND TRUST   | 3   | \$814,000.00     | 0.31% 0  | \$0.00 | NA 0 \$0.0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3   | \$759,000.00     | 0.29% 0  | \$0.00 | NA 0 \$0.0 |
|           | WOODSVILLE GUARANTY<br>SAVINGS BANK  | 1   | \$192,000.00     | 0.07% 0  | \$0.00 | NA 0 \$0.0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 1   | \$212,850.00     | 0.08%    | \$0.00 | NA 0 \$0.0 |
|           | YOLO FEDERAL CREDIT<br>UNION   | 1   | \$185,000.00     | 0.07% 0  | \$0.00 | NA 0 \$0.0 |
|           | Unavailable  | 10  | \$2,583,510.26   | 1.02% 0  | \$0.00 | NA 0 \$0.0 |
| Total     |  | 868 | \$259,283,362.29 | 100% 0   | \$0.00 | 0 \$0.0    |
| 31417F3T3 | AMERICAN HERITAGE  | 4   | \$648,659.34     | 29.51% 0 | \$0.00 | NA 0 \$0.0 |

|           | FEDERAL CREDIT UNION                                       |     |                 |        |          |    |     |               |
|-----------|--|-----|-----------------|--------|----------|----|-----|---------------|
|           | EMPORIA STATE FEDERAL                                      | 1   | \$165,789.99    | 7.54%  | 0 \$0.00 | NA | 0   | \$0.0         |
|           | CREDIT UNION   | 1   | ·               |        |          |    | Ш   |               |
|           | FIRST REPUBLIC BANK  | 2   | \$323,625.05    | 14.72% | 0 \$0.00 | NA | 03  | \$0.0         |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1   | \$148,493.43    | 6.76%  | 0 \$0.00 | NA | 0   | \$0.0         |
|           | SPACE COAST CREDIT UNION                                   | 1   | \$150,016.40    | 6.83%  | 0 \$0.00 | NA | 0   | \$0.0         |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION                        | 2   | \$304,797.14    | 13.87% | 0 \$0.00 | NA | 0   | \$0.0         |
|           | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                  | 1   | \$161,470.73    | 7.35%  | 0 \$0.00 | NA | 0   | \$0.0         |
|           | Unavailable  | 2   | \$295,052.19    | 13.42% | 0 \$0.00 |    |     |               |
| Total     |  | 14  | \$2,197,904.27  | 100%   | 0 \$0.00 |    | 0   | <b>\$0.</b> 0 |
|           |  |     |                 |        |          |    | Ц   |               |
| 31417F3U0 | AMERISAVE MORTGAGE<br>CORPORATION                          | 73  | \$23,971,712.17 | 96.89% | 0 \$0.00 | NA | 0   | \$0.0         |
|           | INTERBANK MORTGAGE<br>COMPANY                              | 3   | \$768,765.15    | 3.11%  | 0 \$0.00 | NA | 0   | \$0.0         |
| Total     |  | 76  | \$24,740,477.32 | 100%   | 0 \$0.00 |    | 0   | <b>\$0.</b> 0 |
|           |  |     |                 |        |          |    | Ц   |               |
| 31417F3V8 | FIRST PLACE BANK   | 54  | \$14,855,083.32 | 23.86% | · ·      |    |     |               |
|           | GUARANTEED RATE, INC                                       | 1   | \$413,247.26    | 0.66%  |          |    |     |               |
|           | GUARANTEED RATE, INC.                                      | 4   | \$999,550.65    | 1.61%  | 0 \$0.00 | NA | 0   | \$0.0         |
|           | KINECTA FEDERAL CREDIT<br>UNION                            | 87  | \$27,640,617.75 | 44.4%  | 0 \$0.00 | NA | 0   | \$0.0         |
|           | LEADER BANK, N.A.  | 25  | \$7,671,687.91  | 12.32% | 0 \$0.00 | NA | 0   | \$0.0         |
|           | RPM MORTGAGE, INC  | 18  | \$6,000,850.00  | 9.64%  |          |    | _   |               |
|           | RPM MORTGAGE, INC.   | 9   | \$3,011,500.00  | 4.84%  | 0 \$0.00 | NA | 0   | \$0.0         |
|           | RPM MORTGAGE,INC   | 3   | \$1,317,500.00  | 2.12%  | 0 \$0.00 | NA | 0   | \$0.0         |
|           | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE | 1   | \$348,426.90    |        | ·        |    | Ц   |               |
| Total     |  | 202 | \$62,258,463.79 | 100%   | 0 \$0.00 |    | 0   | <b>\$0.</b> 0 |
| 31417F3W6 | ARVEST MORTGAGE<br>COMPANY                                 | 1   | \$125,600.00    | 7.43%  | 0 \$0.00 | NA | 0   | \$0.0         |
|           | CRESCENT MORTGAGE<br>COMPANY                               | 1   | \$186,500.00    | 11.03% | 0 \$0.00 | NA | 0   | \$0.0         |
|           | ESSEX BANK   | 1   | \$156,650.00    | 9.26%  | 0 \$0.00 | NA | 0.5 | \$0.0         |
|           | FIRST FARMERS & MERCHANTS NATIONAL BANK                    | 1   | \$172,711.66    | 10.21% |          |    |     |               |
|           | INTERBANK MORTGAGE<br>COMPANY                              | 2   | \$418,700.00    | 24.76% | 0 \$0.00 | NA | 0   | \$0.0         |
|           | PLAZA HOME MORTGAGE,<br>INC.                               | 2   | \$280,945.23    | 16.62% | 0 \$0.00 | NA | 0   | \$0.0         |
|           | STAR FINANCIAL BANK  | 1   | \$116,971.89    | 6.92%  |          |    |     |               |
|           | UNITED SOUTHERN BANK                                       | 1   | \$110,250.00    | 6.52%  | 0 \$0.00 | NA | 0   | \$0.0         |

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|           | Unavailable  | 1  | \$122,463.72   | 7.25%  | 0 | \$0.00 | NA | 0.5  | \$0.         |
|-----------|--|----|----------------|--------|---|--------|----|------|--------------|
| Total     |  | 11 | \$1,690,792.50 | 100%   | 0 | \$0.00 |    | 0 \$ | <b>\$0.</b>  |
|           |  |    |                |        |   |        |    | Ц    |              |
| 31417F3X4 | ACCESS NATIONAL<br>MORTGAGE                              | 2  | \$228,000.00   | 1.95%  | 0 | \$0.00 | NA | 05   | \$O.         |
|           | ALABAMA TELCO CREDIT<br>UNION                            | 1  | \$122,550.00   | 1.05%  | 0 | \$0.00 | NA | 05   | \$0.         |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 3  | \$349,700.00   | 2.99%  | 0 | \$0.00 | NA | 05   | \$0.         |
|           | AMERISAVE MORTGAGE CORPORATION                           | 17 | \$1,951,850.00 | 16.66% | 0 | \$0.00 | NA | 05   | \$0.         |
|           | ARVEST MORTGAGE<br>COMPANY                               | 5  | \$594,725.00   | 5.08%  | 0 | \$0.00 | NA | 05   | <b>\$</b> 0. |
|           | ATLANTIC HOME LOANS INC                                  | 1  | \$117,856.31   | 1.01%  | 0 | \$0.00 | NA | 05   | \$0.         |
|           | BANK OF COLORADO   | 1  | \$121,540.00   | 1.04%  | 0 | \$0.00 | NA | 0.5  | \$0.         |
|           | BANK OF COMMERCE   | 1  | \$119,100.00   | 1.02%  | 0 | \$0.00 | NA | 0.5  | \$0.         |
|           | BOFI FEDERAL BANK  | 4  | \$465,200.00   | 3.97%  | 0 | \$0.00 | NA | 0.5  | \$0.         |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 2  | \$237,820.00   | 2.03%  | 0 | \$0.00 | NA | 05   | \$0.0        |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1  | \$123,500.00   | 1.05%  | 0 | \$0.00 | NA | 05   | \$O.         |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 6  | \$705,400.00   | 6.02%  | 0 | \$0.00 | NA | 05   | \$O.         |
|           | BOKF, NA DBA BANK OF<br>TEXAS                            | 7  | \$834,391.00   | 7.12%  | 0 | \$0.00 | NA | 08   | \$0.         |
|           | CENTRIC BANK   | 1  | \$115,000.00   | 0.98%  | 0 | \$0.00 | NA | 05   | \$0.         |
|           | CITIBANK,N.A.  | 1  | \$108,816.36   | 0.93%  | 0 | \$0.00 | NA | 05   | \$0.         |
|           | CITIZENS BANK OF BLOUNT<br>COUNTY                        | 1  | \$123,000.00   | 1.05%  | 0 | \$0.00 | NA | 08   | \$0.         |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 3  | \$358,190.43   | 3.06%  | 0 | \$0.00 | NA | 05   | \$O.         |
|           | CONSUMERS CREDIT UNION                                   | 4  | \$474,100.00   | 4.05%  | 0 | \$0.00 | NA | 0.5  | \$0.         |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 5  | \$587,677.87   | 5.02%  | 0 | \$0.00 | NA | 05   | \$O.         |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE,<br>INC.        | 1  | \$116,000.00   | 0.99%  | 0 | \$0.00 | NA | 05   | \$0.0        |
|           | DATCU  | 1  | \$122,500.00   | 1.05%  | 0 | \$0.00 | NA | 05   | \$0.0        |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2  | \$228,015.00   | 1.95%  | 0 | \$0.00 | NA | 05   | \$0.0        |
|           | FIRST BANK OF WICHITA<br>FALLS                           | 1  | \$113,320.00   | 0.97%  | 0 | \$0.00 | NA | 05   | \$0.0        |
|           | FIRST STATE BANK   | 1  | \$118,800.00   | 1.01%  | 0 | \$0.00 | NA | 05   | \$0.         |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 2  | \$236,000.00   | 2.01%  | 0 | \$0.00 | NA | 05   | \$0.         |
|           | DER LOSS ELL   | 5  | \$597,256.16   | 5.1%   | 0 | \$0.00 | NA | 05   | \$0.         |

|           | INTERBANK MORTGAGE<br>COMPANY                               |     |                 |        |   |        |           |
|-----------|---|-----|-----------------|--------|---|--------|-----------|
|           | LEADERS CREDIT UNION  | 1   | \$110,500.00    | 0.94%  | 0 | \$0.00 | NA 0 \$0. |
|           | MINNWEST MORTGAGE CORP                                      | 1   | \$113,000.00    | 0.96%  | 0 | \$0.00 | NA 0 \$0. |
|           | MUTUAL OF OMAHA BANK  | 3   | \$345,531.41    | 2.95%  | 0 | \$0.00 | NA 0 \$0. |
|           | OCONEE STATE BANK   | 1   | \$115,000.00    | 0.98%  | 0 | \$0.00 | NA 0 \$0. |
|           | PULTE MORTGAGE LLC  | 2   | \$238,675.01    | 2.04%  | 0 | \$0.00 | NA 0 \$0. |
|           | SECURITY STATE MORTGAGE<br>COMPANY                          | 1   | \$120,000.00    | 1.02%  | 0 | \$0.00 | NA 0 \$0. |
|           | SMART FINANCIAL CREDIT<br>UNION                             | 1   | \$111,501.59    | 0.95%  | 0 | \$0.00 | NA 0 \$0. |
|           | SPRINGFIELD FIRST<br>COMMUNITY BANK                         | 1   | \$123,000.00    | 1.05%  | 0 | \$0.00 | NA 0 \$0. |
|           | STAR FINANCIAL BANK   | 4   | \$464,900.00    | 3.97%  | 0 | \$0.00 | NA 0 \$0. |
|           | STATE BANK & TRUST<br>COMPANY                               | 1   | \$110,000.00    | 0.94%  | 0 | \$0.00 | NA 0 \$0. |
|           | TABLE ROCK COMMUNITY<br>BANK                                | 1   | \$119,000.00    | 1.02%  | 0 | \$0.00 | NA 0 \$0. |
|           | TRONA VALLEY COMMUNITY<br>FEDERAL CREDIT UNION              | 1   | \$115,000.00    | 0.98%  | 0 | \$0.00 | NA 0 \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                 | 3   | \$356,000.00    | 3.04%  | 0 | \$0.00 | NA 0 \$0. |
| Total     |   | 100 | \$11,712,416.14 | 100%   | 0 | \$0.00 | 0 \$0.    |
|           |   |     |                 |        | Щ |        |           |
| 31417F3Y2 | AMERISAVE MORTGAGE CORPORATION                              | 302 | \$88,274,363.03 | 93.21% | 0 | \$0.00 | NA 0 \$0. |
|           | CHURCHILL MORTGAGE<br>CORPORATION                           | 1   | \$222,023.73    | 0.23%  | 0 | \$0.00 | NA 0 \$0. |
|           | INTERBANK MORTGAGE<br>COMPANY                               | 19  | \$4,785,916.04  | 5.05%  | 0 | \$0.00 | NA 0 \$0. |
|           | SECURANT BANK AND TRUST                                     | 2   | \$805,000.00    | 0.85%  | _ | \$0.00 | NA 0 \$0. |
|           | STATE BANK OF CHILTON                                       | 1   | \$417,000.00    |        | _ |        | NA 0 \$0. |
|           | TOPONE MORTGAGE, INC  | 1   | \$200,000.00    | 0.22%  | - | \$0.00 | NA 0 \$0. |
| Total     |   | 326 | \$94,704,302.80 | 100%   | 0 | \$0.00 | 0 \$0.    |
|           |   |     |                 |        |   |        |           |
| 31417F3Z9 | BANK OF HAWAII  | 1   | \$317,500.00    | 7.24%  | - | \$0.00 | NA 0 \$0. |
|           | CASHCALL, INC.  | 2   | \$327,400.00    | 7.46%  | - | \$0.00 | NA 0 \$0. |
|           | FIFTH THIRD BANK  | 1   | \$193,500.00    | 4.41%  |   | \$0.00 | NA 0 \$0. |
|           | FREMONT BANK  | 1   | \$194,814.61    | 4.44%  | Н | \$0.00 | NA 0 \$0. |
|           | GRAND BANK NA   | 1   | \$212,000.00    | 4.83%  | U | \$0.00 | NA 0 \$0. |
|           | GREENLIGHT FINANCIAL<br>SERVICES                            | 1   | \$253,300.00    | 5.77%  | Н | \$0.00 | NA 0 \$0. |
|           | MORTGAGE CENTER, LLC  | 1   | \$174,250.00    | 3.97%  | 0 | \$0.00 | NA 0 \$0. |
|           | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS | 1   | \$183,100.00    | 4.17%  | 0 | \$0.00 | NA 0 \$0. |
|           | PLAZA HOME MORTGAGE   | 1   | \$341,200.00    | 7.78%  | M | \$0.00 | NA 0 \$0. |

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|   | PMAC LENDING SERVICES,<br>INC.                                | 1            | \$210,000.00   | 4.79% 0  | \$0.00     | NA 0 \$0.0 |
|---|---|--------------|----------------|----------|------------|------------|
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 2            | \$413,621.22   | 9.43% 0  | \$0.00     | NA 0 \$0.0 |
|   | STEARNS LENDING INC.  | 1            | \$176,200.00   | 4.02% 0  | \$0.00     | NA 0 \$0.0 |
|   | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 1            | \$220,300.00   | 5.02% 0  | \$0.00     | NA 0 \$0.0 |
|   | UNITED WHOLESALE<br>MORTGAGE                                  | 2            | \$466,100.00   | 10.62% 0 | \$0.00     | NA 0 \$0.0 |
|   | VALLEY NATIONAL BANK  | 3            | \$704,000.00   | 16.05% 0 | \$0.00     | NA 0 \$0.0 |
| Total   |   | 20           | \$4,387,285.83 | 100% 0   | \$0.00     | 0 \$0.0    |
|   |   |              |                |          |            |            |
| 31417F4A3   | AMERICAN FINANCIAL<br>NETWORK INC.                            | 1            | \$90,435.74    | 2.03% 0  | \$0.00     | NA 0 \$0.0 |
|   | AMERICAN INTERNET<br>MORTGAGE, INC.                           | 3            | \$283,000.00   | 6.37% 0  | \$0.00     | NA 0 \$0.0 |
|   | AMERISAVE MORTGAGE<br>CORPORATION                             | 16           | \$1,533,400.00 | 34.5% 0  | \$0.00     | NA 0 \$0.0 |
| ARVEST MORTGAGE COMPANY BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 5   | \$489,150.00 | 11% 0          | \$0.00   | NA 0 \$0.0 |            |
|   | 1   | \$91,112.76  | 2.05% 0        | \$0.00   | NA 0 \$0.0 |            |
|   | BOFI FEDERAL BANK   | 1            | \$86,000.00    | 1.93% 0  | \$0.00     | NA 0 \$0.0 |
|   | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                           | 1            | \$106,075.00   | 2.39% 0  | \$0.00     | NA 0 \$0.0 |
|   | BOKF, NA DBA BANK OF<br>ARIZONA                               | 2            | \$214,000.00   | 4.81% 0  | \$0.00     | NA 0 \$0.0 |
|   | BOKF, NA DBA BANK OF<br>ARKANSAS                              | 1            | \$108,000.00   | 2.43% 0  | \$0.00     | NA 0 \$0.0 |
|   | BOKF, NA DBA BANK OF<br>OKLAHOMA                              | 3            | \$272,000.00   | 6.12% 0  | \$0.00     | NA 0 \$0.0 |
|   | COMMONWEALTH BANK &<br>TRUST COMPANY                          | 2            | \$210,750.26   | 4.74% 0  | \$0.00     | NA 0 \$0.0 |
|   | CRESCENT MORTGAGE<br>COMPANY                                  | 1            | \$86,300.00    | 1.94% 0  | \$0.00     | NA 0 \$0.0 |
|   | DIRECT MORTGAGE, CORP.  | 1            | \$99,500.00    | 2.24% 0  | \$0.00     | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1   | \$99,568.16  | 2.24% 0        | \$0.00   | NA 0 \$0.0 |            |
| <u> </u>  | FIRST STATE BANK  | 1            | \$94,842.79    | 2.13% 0  | \$0.00     | NA 0 \$0.0 |
|   | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.      | 3            | \$287,250.00   | 6.46% 0  | \$0.00     | NA 0 \$0.0 |
|   | IMORTGAGE.COM, INC.   | 1            | \$100,000.00   | 2.25% 0  | \$0.00     | NA 0 \$0.0 |
|   |   | 2            | \$193,742.00   | 4.37% 0  | \$0.00     | NA 0 \$0.0 |

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|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              |    |                |        |   |        |    |   | ĺ           |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
| Total     |  | 46 | \$4,445,126.71 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417F4B1 | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 3  | \$170,000.00   | 5.64%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 14 | \$886,700.00   | 29.44% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ARBOR MORTGAGE<br>CORPORATION A MICHIGAN<br>CORPORATION  | 1  | \$68,039.40    | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 8  | \$513,413.00   | 17.04% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BANK OF COLORADO   | 1  | \$59,000.00    | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1  | \$83,000.00    | 2.76%  | 0 | \$0.00 | NA |   |             |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 4  | \$242,000.00   | 8.03%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BOKF, NA DBA BANK OF<br>TEXAS                            | 5  | \$336,331.00   | 11.17% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CMC FUNDING, INC.  | 1  | \$83,000.00    | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 1  | \$54,515.93    | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2  | \$128,696.00   |        |   | \$0.00 | NA | Ш |             |
| <u> </u>  | FIRST KENTUCKY BANK                                      | 1  | \$38,000.00    | 1.26%  | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1  | \$66,500.00    | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | HARDIN COUNTY BANK                                       | 1  | \$70,000.00    | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK                   | 1  | \$72,000.00    |        |   | \$0.00 | NA |   |             |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 2  | \$141,000.00   |        |   | \$0.00 | NA | Ш |             |
| Total     |  | 47 | \$3,012,195.33 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                |        | Ц |        |    | Ц | <u> </u>    |
| 31417F4C9 | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 1  | \$95,500.00    | 3.89%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CMG FINANCIAL - SAN<br>RAMON WHOLESALE                   | 1  | \$208,500.00   | 8.49%  | 0 | \$0.00 | NA | Н |             |
|           | FIFTH THIRD BANK   | 1  | \$267,300.00   | 10.88% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                   | 1  | \$130,750.00   | 5.32%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST INTERSTATE BANK                                    | 1  | \$181,457.57   | 7.39%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | GREENLIGHT FINANCIAL<br>SERVICES                         | 1  | \$234,700.00   | 9.55%  | 0 | \$0.00 | NA | 0 | \$0.        |
| 1         | INTERNATIONAL BANK OF                                    | 1  | \$140,000.00   | 5.7%   |   | \$0.00 | NΔ | 0 | \$0.        |

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|           | COMMERCE   |    |                |         |        |      |          |
|-----------|--|----|----------------|---------|--------|------|----------|
|           | NATIONSTARMORTGAGE   | 1  | \$157,860.32   | 6.42% 0 | \$0.00 | NA ( | 0,00     |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2  | \$202,043.50   | 8.22% 0 | \$0.00 | NA   | 0 \$0.0  |
|           | ON Q FINANCIAL, INC.   | 1  | \$180,149.76   | 7.33% 0 | \$0.00 | NA   | 0 \$0.0  |
|           | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                            | 1  | \$147,300.00   | 6% 0    | \$0.00 |      | 0 \$0.0  |
|           | STEARNS LENDING INC.   | 1  | \$106,177.83   | 4.32% 0 | \$0.00 | NA   | 0 \$0.0  |
|           | UNITED WHOLESALE<br>MORTGAGE   | 1  | \$209,100.00   | 8.51% 0 | \$0.00 |      | 0 \$0.0  |
|           | Unavailable  | 1  | \$196,173.78   | 7.98% 0 | \$0.00 | NA   | 0 \$0.0  |
| Total     |  | 15 | \$2,457,012.76 | 100% 0  | \$0.00 |      | 0 \$0.0  |
|           |  |    |                |         |        |      | <u> </u> |
| 31417F4D7 | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 4  | \$406,500.00   | 4.8% 0  | \$0.00 | NA   | 0 \$0.0  |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$109,000.00   | 1.29% 0 | \$0.00 | NA   | 0 \$0.0  |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 2  | \$178,752.56   | 2.11% 0 | \$0.00 | NA   | 0 \$0.0  |
|           | BANCORPSOUTH BANK  | 1  | \$103,100.00   | 1.22% 0 | \$0.00 | NA   | 0 \$0.0  |
|           | BANK OF ENGLAND  | 1  | \$93,000.00    | 1.1% 0  | \$0.00 | NA   | 0 \$0.0  |
|           | CAPITAL CONCEPTS INC.  | 1  | \$89,250.00    | 1.05% 0 | \$0.00 |      | 0 \$0.0  |
|           | CASHCALL, INC.   | 1  | \$107,000.00   | 1.26% 0 | \$0.00 |      | 0 \$0.0  |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.   | 2  | \$191,000.00   | 2.26% 0 | \$0.00 |      | 0 \$0.0  |
|           | CITIZENS BANK  | 1  | \$90,572.81    | 1.07% 0 | \$0.00 | NA ( | 0.0      |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 2  | \$197,064.00   | 2.33% 0 | \$0.00 | NA ( | 0 \$0.0  |
|           | COMMUNITY FIRST CREDIT<br>UNION  | 1  | \$89,748.17    | 1.06% 0 | \$0.00 | NA   | 0 \$0.0  |
|           | COUNTRYPLACE MORTGAGE,<br>LTD.   | 1  | \$107,250.00   | 1.27% 0 | \$0.00 |      | 0 \$0.0  |
| <u> </u>  | CREDIT UNION OF COLORADO   | 1  | \$91,200.00    | 1.08% 0 | \$0.00 | NA ( |          |
|           | DELMAR FINANCIAL   | 1  | \$101,800.00   | 1.2% 0  | \$0.00 | NA ( | 0 \$0.0  |
|           | DELMAR FINANCIAL<br>COMPANY  | 1  | \$97,300.00    | 1.15% 0 | \$0.00 | NA   | )\$0.0   |
|           | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                              | 1  | \$97,500.00    | 1.15% 0 | \$0.00 | NA   | )\$0.6   |
|           | DUBUQUE TEACHERS CREDIT<br>UNION   | 1  | \$105,400.00   | 1.24% 0 | \$0.00 | NA   | ) \$0.   |
|           | EQUITY RESOURCES, INC.   | 1  | \$105,000.00   | 1.24% 0 | \$0.00 | NA ( | ) \$0.   |
|           | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 1  | \$96,382.00    | 1.14% 0 | \$0.00 | NA   | 30.      |

| FARMERS BANK & TRUST, NA,<br>A CORPORATION                  | 2 | \$188,630.90 | 2.23% 0 | \$0.00 | NA 0 | \$0.0 |
|---|---|--------------|---------|--------|------|-------|
| FIDELITY BANK   | 2 | \$204,500.00 | 2.41% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                         | 5 | \$496,053.47 | 5.86% 0 | \$0.00 | NA 0 |       |
| FIRST MORTGAGE COMPANY,<br>LLC                              | 2 | \$185,600.00 | 2.19% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                      | 3 | \$299,095.44 | 3.53% 0 | \$0.00 | NA 0 | \$0.0 |
| FREMONT BANK  | 1 | \$86,000.00  | 1.02% 0 | \$0.00 | NA 0 | \$0.0 |
| GEO-CORP INC  | 1 | \$108,320.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.0 |
| GRAND BANK  | 1 | \$107,000.00 | 1.26% 0 | \$0.00 | NA 0 |       |
| GREENLIGHT FINANCIAL<br>SERVICES                            | 2 | \$200,000.00 | 2.36% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                          | 1 | \$99,169.24  | 1.17% 0 | \$0.00 | NA 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                      | 3 | \$298,772.87 | 3.53% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME FEDERAL SAVINGS<br>BANK                                | 1 | \$88,500.00  | 1.05% 0 | \$0.00 | NA 0 | \$0.0 |
| JAMES B. NUTTER &<br>COMPANY                                | 2 | \$195,100.00 | 2.3% 0  | \$0.00 | NA 0 | \$0.0 |
| MICHIGAN MUTUAL INC.  | 1 | \$97,850.00  | 1.16% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 2 | \$171,500.00 | 2.03% 0 | \$0.00 | NA 0 | \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 1 | \$93,800.00  | 1.11% 0 | \$0.00 | NA 0 | \$0.0 |
| PARKSIDE LENDING  | 1 | \$104,000.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 1 | \$106,000.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.0 |
| PRIMEWEST MORTGAGE  | 2 | \$195,713.00 | 2.31% 0 | \$0.00 | NA 0 | \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1 | \$94,000.00  | 1.11% 0 | \$0.00 | NA 0 | \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP                               | 1 | \$90,400.00  | 1.07% 0 | \$0.00 | NA 0 | \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORPORATION                        | 1 | \$88,395.59  | 1.04% 0 | \$0.00 | NA 0 | \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$89,100.00  | 1.05% 0 | \$0.00 | NA 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 2 | \$200,200.00 | 2.36% 0 | \$0.00 | NA 0 | \$0.0 |
| SOVEREIGN BANK, N.A.  | 2 | \$205,474.16 | 2.43% 0 | \$0.00 | NA 0 | \$0.0 |
| STEARNS LENDING INC.  | 4 | \$365,086.88 | 4.31% 0 | \$0.00 | NA 0 |       |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE          | 1 | \$90,400.00  | 1.07% 0 | \$0.00 | NA 0 |       |
| UMPQUA BANK   | 1 | \$105,391.10 | 1.24% 0 | \$0.00 | NA 0 | \$0 O |
| om geri britin  | 1 | \$98,000.00  | 1.16% 0 | \$0.00 | NA 0 |       |

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|  | UNITED FIDELITY FUNDING,<br>CORP                     |              |                |        |        |        |    |    | <u> </u>      |
|--|--|--------------|----------------|--------|--------|--------|----|----|---------------|
|  | UNITED WHOLESALE<br>MORTGAGE                         | 7            | \$705,363.47   | 8.33%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION    | 1            | \$92,250.00    | 1.09%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | WALLICK AND VOLK, INC.                               | 1            | \$106,820.16   | 1.26%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | WESTERRA CREDIT UNION                                | 1            | \$84,647.49    | 1%     |        | \$0.00 | NA | -  |               |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING | 1            | \$86,000.00    | 1.02%  | 0      | \$0.00 | NA | 03 | \$0.0         |
|  | WESTSTAR MORTGAGE, INC.                              | 2            | \$184,374.94   |        |        | \$0.00 | NA |    |               |
| Total  |  | 87           | \$8,468,328.25 | 100%   | 0      | \$0.00 |    | 0  | <b>\$0.</b> 0 |
|  |  |              |                |        | Щ.     |        |    | Ц  |               |
| AMERICAN HERITAGE FEDERAL CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | FEDERAL CREDIT UNION                                 | 1            | \$113,040.87   | 3.37%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | MORTGAGE CORPORATION                                 | 1            | \$110,000.00   | 3.28%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | 1  | \$118,000.00 | 3.52%          | 0      | \$0.00 | NA     | Ш  |    |               |
|  | CASHCALL, INC.                                       | 3            | \$360,303.37   | 10.75% | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION           | 1            | \$111,950.00   | 3.34%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                 | 1            | \$120,660.00   | 3.6%   | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | FREMONT BANK   | 1            | \$123,490.95   | 3.68%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | GMFS LLC   | 1            | \$115,134.52   | 3.43%  |        | \$0.00 | NA | m  |               |
|  | GREENLIGHT FINANCIAL<br>SERVICES                     | 1            | \$114,400.00   |        |        | \$0.00 | NA |    |               |
|  | GUILD MORTGAGE COMPANY                               | 2            | \$236,633.41   | 7.06%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | GULF COAST EDUCATORS<br>FEDERAL CREDIT UNION         | 1            | \$109,290.97   | 3.26%  | 0      | \$0.00 | NA |    |               |
|  | HEARTLAND BANK                                       | 1            | \$122,500.00   | 3.65%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | HOMETOWN LENDERS LLC                                 | 1            | \$109,744.61   |        |        | \$0.00 | NA |    |               |
|  | MARINE CREDIT UNION                                  | 1            | \$110,100.00   | 3.28%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | PLAZA HOME MORTGAGE,<br>INC.                         | 1            | \$118,500.00   |        |        | \$0.00 | NA |    |               |
|  | PRIMEWEST MORTGAGE                                   | 2            | \$238,000.00   | 7.1%   | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | SABINE STATE BANK & TRUST CO., INC.                  | 1            | \$120,259.33   |        |        | \$0.00 | NA |    |               |
|  | SCIENT FEDERAL CREDIT<br>UNION                       | 1            | \$121,000.00   | 3.61%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 1            | \$111,100.00   | 3.31%  | 0      | \$0.00 | NA | 0  | \$0.0         |
|  | STEARNS LENDING INC.                                 | 1            | \$110,000.00   | 3.28%  | 0      | \$0.00 | NA | 0  | \$0.          |
|  |  | 2            | \$221,903.52   |        |        | \$0.00 | NA | -  |               |

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|           | UNITED WHOLESALE<br>MORTGAGE                                  |    |                |        |             |        |    |       |               |
|-----------|---|----|----------------|--------|-------------|--------|----|-------|---------------|
|           | UNIVERSITY CREDIT UNION                                       | 1  | \$110,337.17   | 3.29%  | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | WALLICK AND VOLK, INC   | 1  | \$116,399.07   | 3.47%  | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                            | 1  | \$109,095.40   | 3.29%  | 0           | \$0.00 | NA | 0     | \$0.0         |
| Total     |   | 29 | \$3,351,843.19 | 100%   | 0           | \$0.00 |    | 0     | <b>\$0.</b> 0 |
| 31417F4F2 | AFFLIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM              | 1  | \$138,339.00   | 11.54% | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | CASHCALL, INC.  | 3  | \$409,450.61   | 34.16% | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | GREEN TREE SERVICING LLC                                      | 1  | \$131,400.00   | 10.96% | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                        | 1  | \$127,979.18   | 10.68% | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | MORTGAGE ONE SOLUTIONS, INC                                   | 1  | \$130,343.33   | 10.87% | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | PACIFIC TRUST BANK  | 1  | \$132,000.00   | 11.01% | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | WATERSTONE MORTGAGE<br>CORPORATION                            | 1  | \$129,200.00   | 10.78% | 0           | \$0.00 | NA | Ш     | \$0.0         |
| Total     |   | 9  | \$1,198,712.12 | 100%   | 0           | \$0.00 |    | 0     | <b>\$0.0</b>  |
|           |   |    |                |        | Ц           |        |    | Ц     |               |
| 31417F4G0 | BANCO POPULAR DE PUERTO<br>RICO                               | 1  | \$125,800.00   | 5.69%  | 0           | \$0.00 |    | Ш     | \$0.0         |
|           | EVERBANK  | 1  | \$293,406.48   | 13.26% | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | FIRST CENTRAL STATE BANK                                      | 1  | \$187,585.79   | 8.48%  | 0           | \$0.00 |    | _     | \$0.0         |
|           | FULTON BANK, N.A.   | 1  | \$155,000.00   | 7.01%  | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | GUARANTEED RATE, INC.   | 1  | \$400,000.00   | 18.08% | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | SOVEREIGN BANK, N.A.  | 1  | \$132,000.00   | 5.97%  | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | SUPERIOR FEDERAL CREDIT<br>UNION                              | 1  | \$102,773.07   | 4.65%  | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 1  | \$210,300.00   |        | Ш           | \$0.00 | NA | 0     | \$0.0         |
|           | UNION SAVINGS BANK  | 2  | \$605,651.18   | 27.35% | 0           | \$0.00 | NA | 0     | \$0.0         |
| Total     |   | 10 | \$2,212,516.52 | 100%   | 0           | \$0.00 |    | 0     | <b>\$0.</b> 0 |
|           | ABERDEEN PROVING GROUND                                       |    |                |        | $\mid \mid$ |        |    | igert |               |
| 31417F4H8 | FCU   | 1  | \$313,300.00   | 0.92%  |             | \$0.00 |    | Н     | \$0.0         |
|           | ALLIED MORTGAGE GROUP   | 1  | \$255,500.00   | 0.75%  | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 2  | \$320,400.00   | 0.95%  | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                    | 1  | \$209,650.00   | 0.62%  | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                              | 1  | \$442,000.00   | 1.3%   | 0           | \$0.00 | NA | 0     | \$0.0         |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 2  | \$489,600.00   | 1.44%  | 0           | \$0.00 | NA | 0     | \$0.0         |

| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 5 | \$806,800.00 | 2.38% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                              | 1 | \$158,725.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP,<br>INC.                                 | 1 | \$203,600.00 | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| BANCO POPULAR DE PUERTO<br>RICO                                 | 1 | \$183,637.64 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII  | 2 | \$637,500.00 | 1.88% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE CASCADES  | 1 | \$171,300.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.        | 2 | \$742,773.13 | 2.19% 0 | \$0.00 | NA 0 \$0.0 |
| BANNER BANK   | 1 | \$346,453.89 | 1.02% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION   | 1 | \$254,682.27 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK BANK  | 1 | \$120,400.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| BNYMELLON   | 1 | \$190,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION   | 1 | \$328,000.00 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                                 | 1 | \$177,100.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC   | 1 | \$118,700.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT<br>UNION                                 | 1 | \$256,600.00 | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| COLE TAYLOR BANK  | 1 | \$240,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$273,877.66 | 0.81% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                           | 1 | \$331,300.00 | 0.98% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITYONE BANK, N.A.   | 1 | \$141,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMERS CREDIT UNION  | 1 | \$203,000.00 | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| COREPLUS FEDERAL CREDIT<br>UNION                                | 1 | \$133,350.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 1 | \$276,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0.0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 3 | \$860,936.74 | 2.54% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 2 | \$425,000.00 | 1.25% 0 | \$0.00 | NA 0 \$0.0 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                        | 1 | \$280,500.00 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$568,973.15 | 1.68% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 3 | \$700,500.00 | 2.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK   | 1 | \$115,072.55 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$372,000.00 | 1.1% 0  | \$0.00 | NA 0 \$0.0 |
|   | 1 | \$145,205.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |

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| FIRST FEDERAL BANK OF THE<br>MIDWEST                             |   |              |         |        |            |
|--|---|--------------|---------|--------|------------|
| FIRST MONTANA BANK, INC.,<br>A MONTANA CORPORATION               | 1 | \$183,460.82 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                               | 1 | \$264,100.00 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK   | 3 | \$487,203.26 | 1.44% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$340,900.00 | 1.01% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION   | 1 | \$167,245.12 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.  | 3 | \$748,300.00 | 2.21% 0 | \$0.00 | NA 0 \$0.0 |
| GMFS LLC   | 1 | \$166,571.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA  | 1 | \$384,160.00 | 1.13% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                              | 2 | \$447,940.43 | 1.32% 0 | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                 | 2 | \$684,600.00 | 2.02% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                               | 1 | \$169,450.00 | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY   | 1 | \$112,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| HAMPDEN BANK   | 1 | \$135,210.92 | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK   | 1 | \$268,470.00 | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS<br>BANK                                     | 1 | \$209,500.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| HOMEWISE, INC.   | 1 | \$202,200.00 | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK, N.A.   | 1 | \$150,900.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                            | 1 | \$120,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                                    | 2 | \$238,200.00 | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                           | 1 | \$113,475.98 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| INDEPENDENT BANK   | 2 | \$296,660.00 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER &<br>COMPANY                                     | 1 | \$239,330.93 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION  | 1 | \$131,787.68 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                          | 1 | \$347,800.00 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$299,000.00 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL<br>BANK                                      | 1 | \$188,550.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK   | 2 | \$369,900.00 | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNOLIA STATE<br>MORTGAGE LLC                                   | 1 | \$173,326.79 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK  | 1 | \$188,178.39 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |

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| MAX CREDIT UNION                      | 1  | \$165,775.53        | 0.49% 0  | \$0.00 | NA 0 \$0.0                            |
|---------------------------------------|--|---------------------|----------|--------|---------------------------------------|
| MBA MORTGAGE SERVICES,                | 1  | \$167,100.00        | 0.49% 0  | \$0.00 | NA 0 \$0.0                            |
| INC.                                  | 1  | \$107,100.00        | 0.49%    | \$0.00 | NA 0 50.0                             |
| MERCHANTS BANK,                       | 1  | \$184,336.58        | 0.54% 0  | \$0.00 | NA 0 \$0.0                            |
| NATIONAL ASSOCIATION                  |  | ·                   |          | ·      |                                       |
| MERIDIAN BANK                         | 1  | \$149,000.00        | 0.44% 0  | \$0.00 | NA 0 \$0.0                            |
| MERRIMACK VALLEY                      | 1  | \$134,141.93        | 0.4% 0   | \$0.00 | NA 0 \$0.0                            |
| FEDERAL CREDIT UNION                  |  | ·                   |          |        |                                       |
| MICHIGAN MUTUAL INC.                  | 2  | \$321,300.00        | 0.95% 0  | \$0.00 | NA 0 \$0.0                            |
| MID-HUDSON VALLEY                     | 1  | \$207,558.11        | 0.61% 0  | \$0.00 | NA 0 \$0.0                            |
| FEDERAL CREDIT UNION                  |  |                     |          |        |                                       |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION | 1  | \$234,600.00        | 0.69% 0  | \$0.00 | NA 0 \$0.0                            |
| MIDLAND STATES BANK                   | 1  | \$166,537.49        | 0.49% 0  | \$0.00 | NA 0 \$0.0                            |
| NORTHWESTERN MORTGAGE                 | 1  | \$100,337.49        | 0.49%    | \$0.00 | NA U \$0.0                            |
| CO.                                   | 1  | \$336,700.00        | 0.99% 0  | \$0.00 | NA 0 \$0.0                            |
| ONE NEVADA CREDIT UNION               | 1  | \$182,800.00        | 0.54% 0  | \$0.00 | NA 0 \$0.0                            |
| PARK BANK                             | 1  | \$187,940.00        | 0.55% 0  | \$0.00 | NA 0 \$0.0                            |
| PEOPLES STATE BANK                    | 1  | \$391,000.00        | 1.15% 0  | \$0.00 | NA 0 \$0.0                            |
| PINNACLE CAPITAL                      |  |                     |          |        |                                       |
| MORTGAGE CORPORATION                  | 2  | \$373,000.00        | 1.1% 0   | \$0.00 | NA 0 \$0.0                            |
| PLAZA HOME MORTGAGE                   | 2  | \$441,596.03        | 1.3% 0   | \$0.00 | NA 0 \$0.0                            |
| PLAZA HOME MORTGAGE,                  | 2  | ·                   |          |        |                                       |
| INC.                                  | 3  | \$721,867.30        | 2.13% 0  | \$0.00 | NA 0 \$0.0                            |
| POTLATCH #1 FEDERAL                   | 1  | \$160,450.00        | 0.47% 0  | \$0.00 | NA 0 \$0.0                            |
| CREDIT UNION                          | 1  | \$100,430.00        |          | \$0.00 | NA 0 50.0                             |
| RANDOLPH SAVINGS BANK                 | 1  | \$175,000.00        | 0.52% 0  | \$0.00 | NA 0 \$0.0                            |
| RANDOLPH-BROOKS FCU                   | 1  | \$163,660.00        | 0.48% 0  | \$0.00 | NA 0 \$0.0                            |
| REDSTONE FEDERAL CREDIT               | 1  | \$187,191.80        | 0.55% 0  | \$0.00 | NA 0 \$0.0                            |
| UNION                                 | 1  | Ψ107,171.00         | 0.33700  | ψ0.00  | 111 ο φο.ο                            |
| RESIDENTIAL FINANCE                   |  | <b>#120 000 00</b>  | 0.000    | 40.00  | , , , , , , , , , , , , , , , , , , , |
| CORPORATION, A                        | 1  | \$129,000.00        | 0.38%    | \$0.00 | NA 0 \$0.0                            |
| CORPORATION                           |  | <b>#207.0</b> 00.00 | 0.050    | 40.00  | NT 4 0 00 0                           |
| ROCKLAND TRUST COMPANY                | 1  | \$287,000.00        | 0.85% 0  | \$0.00 | NA 0 \$0.0                            |
| ROYAL CREDIT UNION                    | 1  | \$147,600.00        | 0.44% 0  | \$0.00 | NA 0 \$0.0                            |
| S&T BANK                              | 1  | \$174,000.00        | 0.51% 0  | \$0.00 | NA 0 \$0.0                            |
| SIERRA PACIFIC MORTGAGE               | 1  | \$214,000.00        | 0.63% 0  | \$0.00 | NA 0 \$0.0                            |
| COMPANY, INC.                         | <del>                                     </del> |                     |          |        |                                       |
| SOLIDARITY COMMUNITY<br>FCU           | 2  | \$293,000.00        | 0.86% 0  | \$0.00 | NA 0 \$0.0                            |
|                                       | 5  | \$1,042,006,99      | 2 0007 0 | 00.00  | NA O CO O                             |
| SOVEREIGN BANK, N.A.                  | )<br>1   | \$1,042,996.88      | 3.08% 0  | \$0.00 | NA 0 \$0.0                            |
| SPACE COAST CREDIT UNION              | 1  | \$151,777.90        | 0.45% 0  | \$0.00 | NA 0 \$0.0                            |
| STATE BANK OF SOUTHERN<br>UTAH        | 1  | \$114,000.00        | 0.34% 0  | \$0.00 | NA 0 \$0.0                            |
| STEARNS LENDING INC.                  | 5  | \$1,268,389.62      | 3.74% 0  | \$0.00 | NA 0 \$0.0                            |
| STERLING SAVINGS BANK, A              | 1  | \$207,350.00        | 0.61% 0  | \$0.00 | NA 0 \$0.0                            |
| WASHINGTON CORPORATION,               | 1  | φ207,330.00         | 0.0170   | φυ.υυ  | 11A U \$U.U                           |
| WASHINGTON CORTORATION,               |  |                     |          |        |                                       |

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|   | DBA STERLING BANK   |              |                              |                |                   |                  |          |       |       |
|---|---|--------------|------------------------------|----------------|-------------------|------------------|----------|-------|-------|
|   | SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING        | 1            | \$198,800.00                 | 0.59%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | SUFFOLK COUNTY NATIONAL<br>BANK                               | 1            | \$357,448.80                 | 1.05%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | SUMMIT CREDIT UNION   | 1            | \$122,000.00                 | 0.36%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | SUMMIT FUNDING, INC.  | 2            | \$485,979.59                 | 1.43%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                      | 2            | \$386,258.31                 | 1.14%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | THE COLUMBIA BANK   | 1            | \$192,000.00                 | 0.57%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | THE MILFORD BANK  | 1            | \$184,000.00                 | 0.54%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | THE OLD FORT BANKING<br>COMPANY                               | 1            | \$114,800.00                 | 0.34%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | TOWER FEDERAL CREDIT<br>UNION                                 | 1            | \$280,305.00                 | 0.83%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | TOWNE MORTGAGE<br>COMPANY                                     | 1            | \$243,616.00                 | 0.72%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | TRISTONE FINANCIAL LLC  | 1            | \$399,384.12                 | 1.18%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | TRUSTONE  | 1            | \$255,000.00                 | 0.75%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                      | 1            | \$176,000.00                 | 0.52%          | 0                 | \$0.00           | NA       | Ш     |       |
|   | WANIGAS CREDIT UNION  | 1            | \$149,618.77                 | 0.44%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                    | 3            | \$597,841.55                 | 1.76%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | WESTCONSIN CREDIT UNION                                       | 2            | \$365,900.00                 | 1.08%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | WHATCOM EDUCATIONAL<br>CREDIT UNION                           | 1            | \$392,338.00                 | 1.16%          | Ш                 | \$0.00           | NA       |       |       |
|   | Unavailable   | 2            | , ,                          | 0.86%          | $\vdash$          | \$0.00           | NA       | -     |       |
| Total   |   | 158          | \$33,903,617.66              | 100%           | 0                 | \$0.00           |          | 0     | \$0.0 |
| 24.44.  | 100011101100000000000000000000000000000                       |              | ha#6 240 62                  | 1.00%          |                   | 40.00            | 27.1     | 0     | 40.6  |
| 31417F4J4   | 1ST MARINER BANK  | 2            | \$356,310.62                 | 1.08%          | $\boldsymbol{	o}$ | \$0.00           | NA       | Н     |       |
|   | AEA FEDERAL CREDIT UNION                                      | 1            | \$369,650.00                 | 1.12%          | TT                | \$0.00           | NA       |       |       |
|   | ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL  CREDIT UNION  | 5            | \$147,800.00<br>\$937,250.57 | 0.45%<br>2.85% |                   | \$0.00<br>\$0.00 | NA<br>NA |       |       |
| AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. | 2   | \$616,250.00 | 1.87%                        | 0              | \$0.00            | NA               | 0        | \$0.0 |       |
|   | 1   | \$608,000.00 | 1.85%                        | 0              | \$0.00            | NA               | 0        | \$0.0 |       |
|   | AMERISAVE MORTGAGE<br>CORPORATION                             | 1            | \$197,886.21                 | 0.6%           | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | ANCHORBANK, FSB   | 2            | \$270,500.00                 | 0.82%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |
|   | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1            | \$185,400.00                 | 0.56%          |                   | \$0.00           | NA       |       |       |
|   |   | 3            | \$472,600.00                 | 1.44%          | 0                 | \$0.00           | NA       | 0     | \$0.0 |

| ARIZONA STATE CREDIT<br>UNION                     |   |                |         |        |            |
|---|---|----------------|---------|--------|------------|
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION           | 4 | \$621,450.00   | 1.89% 0 | \$0.00 | NA 0 \$0.0 |
| AUBURNBANK  | 1 | \$240,000.00   | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK                                 | 1 | \$145,613.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE CASCADES                              | 1 | \$176,289.69   | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| BANNER BANK                                       | 1 | \$119,300.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION                               | 5 | \$1,201,809.46 | 3.66% 0 | \$0.00 | NA 0 \$0.0 |
| BAYCOAST BANK                                     | 1 | \$221,000.00   | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK BANK                                    | 1 | \$117,000.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 2 | \$589,896.02   | 1.79% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1 | \$230,200.00   | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC                           | 1 | \$144,327.44   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC BANK                              | 1 | \$231,640.89   | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| CENTRAL STATE BANK                                | 1 | \$110,170.00   | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| CHARLES RIVER BANK                                | 1 | \$225,000.00   | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| CHELSEA GROTON BANK                               | 1 | \$162,205.24   | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE                                   | 2 | \$714,700.00   | 2.17% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL SAVINGS, F.A.                            | 1 | \$200,271.09   | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT UNION                             | 1 | \$165,250.00   | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL             | 1 | \$114,600.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| CONTINENTAL HOME LOANS INC.                       | 1 | \$282,600.00   | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                | 2 | \$653,000.00   | 1.99% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION            | 2 | \$423,400.00   | 1.29% 0 | \$0.00 | NA 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 1 | \$224,290.77   | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION        | 1 | \$268,000.00   | 0.82% 0 | \$0.00 | NA 0 \$0.0 |
| FARMINGTON FINANCIAL<br>GROUP                     | 1 | \$187,307.72   | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK                                     | 2 | \$386,382.42   | 1.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK -<br>ALPHARETTA                     | 2 | \$327,239.54   | 1% 0    | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK - BUCKHEAD                          | 1 | \$300,900.00   | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COUNTY BANK                                 | 1 | \$233,000.00   | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST              | 1 | \$259,377.76   | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 1 | \$114,500.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
|   | 1 | \$247,000.00   | 0.75% 0 | \$0.00 | NA 0 \$0.0 |

| FIRST PEOPLES CFCU - MAIN<br>OFFICE                                    |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 1 | \$314,500.00 | 0.96%   | \$0.00 | NA | 0\$0.0  |
| FIRSTRUST BANK   | 1 | \$223,000.00 | 0.68%   | \$0.00 | NA | 0.0     |
| FULTON BANK OF NEW<br>JERSEY   | 1 | \$357,000.00 | 1.09%   | \$0.00 | NA | 0,00    |
| GATEWAY MORTGAGE<br>CORPORATION  | 2 | \$251,800.00 | 0.77%   | \$0.00 | NA | 0\$0.0  |
| GREATER NEVADA<br>MORTGAGE SERVICES                                    | 1 | \$120,400.00 | 0.37%   | \$0.00 | NA | 0\$0.0  |
| GREATER TEXAS FEDERAL<br>CREDIT UNION                                  | 1 | \$159,800.00 | 0.49%   | \$0.00 | NA | 0\$0.0  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$302,600.00 | 0.92%   | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 1 | \$144,200.00 | 0.44%   | \$0.00 | NA | 0,00    |
| HARBORONE CREDIT UNION   | 1 | \$244,115.21 | 0.74%   | \$0.00 | NA | 0.0     |
| HIWAY FEDERAL CREDIT<br>UNION  | 1 | \$386,000.00 | 1.17%   | \$0.00 | NA | 0,\$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$178,900.00 | 0.54%   | \$0.00 | NA | 0,\$0.0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                 | 1 | \$133,575.51 | 0.41%   | \$0.00 | NA | 0,00    |
| INDEPENDENT BANK   | 2 | \$234,900.00 | 0.71%   | \$0.00 | NA | 0.0     |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                                   | 1 | \$153,946.54 | 0.47%   | \$0.00 | NA | 0.0     |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$167,450.00 | 0.51%   | \$0.00 | NA | \$0.0   |
| LANDMARK CREDIT UNION  | 1 | \$206,667.05 | 0.63%   | \$0.00 | NA | 0.0     |
| LEADERONE FINANCIAL<br>CORPORATION                                     | 2 | \$472,525.00 | 1.44%   |        | NA | 0,\$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP        | 1 | \$168,800.00 | 0.51% ( | \$0.00 | NA | 0 \$0.0 |
| LEOMINSTER CREDIT UNION  | 1 | \$228,550.00 | 0.7%    | \$0.00 | NA | 0.0     |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$146,215.92 | 0.44% ( | \$0.00 | NA | 0.0     |
| LIBERTYONE CREDIT UNION  | 1 | \$394,517.71 | 1.2% (  |        |    | 0.0     |
| MACON BANK, INC  | 2 | \$454,300.00 | 1.38% ( |        |    | 0.0     |
| MAGNA BANK   | 2 | \$431,300.00 | 1.31% ( | 1      |    | 0.0     |
| MARQUETTE BANK   | 1 | \$164,000.00 | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 2 | \$537,108.91 | 1.63%   | \$0.00 | NA | 0,\$0.0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$118,200.00 | 0.36%   | \$0.00 | NA | 0,00    |

| METRO CREDIT UNION  | 1 | \$147,000.00   | 0.45%   | \$0.00 | NA | 0 \$0.0 |
|---|---|----------------|---------|--------|----|---------|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$164,700.00   | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                | 1 | \$226,650.49   | 0.69%   | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION   | 1 | \$310,476.60   | 0.94%   | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT<br>UNION  | 1 | \$228,124.40   | 0.69%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1 | \$342,850.00   | 1.04%   | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE   | 3 | \$623,112.19   | 1.9%    | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.  | 2 | \$596,500.00   | 1.81%   | \$0.00 | NA | 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.  | 2 | \$784,000.00   | 2.38%   | \$0.00 | NA | 0 \$0.0 |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1 | \$274,866.74   | 0.84%   | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 2 | \$366,500.00   | 1.11%   | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO<br>RICO  | 1 | \$256,266.06   | 0.78%   | \$0.00 | NA | 0 \$0.0 |
| SHEA MORTGAGE INC.  | 1 | \$281,000.00   | 0.85% 0 | \$0.00 | NA | 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1 | \$329,000.00   | 1% 0    | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, N.A.  | 4 | \$1,036,481.92 | 3.15% 0 | \$0.00 | NA | 0 \$0.0 |
| SPACE COAST CREDIT UNION  | 1 | \$162,036.36   | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING INC.  | 3 | \$606,009.45   | 1.84% 0 | \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2 | \$477,002.96   | 1.45% 0 | \$0.00 |    | 0 \$0.0 |
| SUMMIT CREDIT UNION   | 1 | \$112,500.00   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| SUMMIT FUNDING, INC.  | 1 | \$272,308.77   | 0.83% 0 | \$0.00 | NA | 0 \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 1 | \$145,856.74   | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS  | 1 | \$165,935.96   | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1 | \$277,543.05   | 0.84%   | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK<br>OF DEERWOOD  | 1 | \$225,000.00   | 0.68%   | \$0.00 | NA | 0 \$0.0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                                 | 2 | \$287,059.40   | 0.87%   | \$0.00 |    | 0 \$0.0 |
|   | 1 | \$181,719.78   | 0.55%   | \$0.00 | NA | 0 \$0.0 |

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|   | TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE |                |                              |                    |                  |         |                    |
|---|--|----------------|------------------------------|--------------------|------------------|---------|--------------------|
|   | UMPQUA BANK  | 2              | \$600,056.88                 | 1.83% 0            | \$0.00           | NA      | 0 \$0.0            |
|   | UNITED BANK &TRUST                                 | 1              | \$131,000.00                 | 0.4% 0             | \$0.00           |         | 0 \$0.0            |
|   | VIRGINIA CREDIT UNION INC                          | 1              | \$320,250.00                 | 0.97% 0            | \$0.00           |         | 0 \$0.0            |
|   | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 2              |                              | 1.23% 0            | \$0.00           |         | 0 \$0.0            |
|   | WATERSTONE MORTGAGE<br>CORPORATION                 | 1              | \$187,629.30                 | 0.57% 0            | \$0.00           |         | 0 \$0.0            |
| <u> </u>  | WAUKESHA STATE BANK                                | 2              | \$526,874.60                 | 1.6% 0             | \$0.00           |         | 0 \$0.0            |
| <u> </u>  | WEBSTER BANK, N.A.                                 | 2              | \$528,000.00                 | 1.61% 0            | \$0.00           | NA      | 0 \$0.0            |
| <u> </u>  | WESTCONSIN CREDIT UNION                            | 1              | \$163,450.00                 | 0.5% 0             | \$0.00           | NA      | 0 \$0.0            |
|   | WESTSTAR MORTGAGE, INC.                            | 2              | \$641,950.00                 | 1.99% 0            | \$0.00           | NA      | 0 \$0.0            |
| Total   |  | 148            |                              | 100% 0             | \$0.00           |         | 0 \$0.0            |
|   |  |                |                              |                    |                  |         |                    |
| 31417F4K1   | 3 RIVERS FEDERAL CU                                | 1              | \$140,000.00                 | 0.13% 0            | \$0.00           | NA      | 0 \$0.0            |
| 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION |  | 1              | \$136,000.00                 | 0.12% 0            | \$0.00           |         | 0 \$0.0            |
|   | ABERDEEN PROVING GROUND                            | 2              |                              | 0.24% 0            | \$0.00           |         | 0 \$0.0            |
|   | BANK   | 1              | \$149,000.00                 | 0.13% 0            | \$0.00           | -<br>NA | 0 \$0.0            |
|   | 9  | \$1,233,841.00 | 1.11% 0                      | \$0.00             | NA               | 0 \$0.0 |                    |
|   | AFFILIATED MORTGAGE<br>COMPANY                     | 1              | \$140,250.00                 | 0.13% 0            | \$0.00           | NA      | 0 \$0.0            |
|   | AFFILIATED MORTGAGE<br>SERVICES                    | 2              | \$268,400.00                 | 0.24% 0            | \$0.00           |         | 0 \$0.0            |
| <u> </u>  | ALABAMA ONE CREDIT UNION                           | 1              | \$141,600.00                 | 0.13% 0            | \$0.00           | NA      | 0 \$0.0            |
|   | ALASKA USA MORTGAGE<br>COMPANY, LLC                | 3              | \$402,907.59                 | 0.36% 0            | \$0.00           | NA      | 0 \$0.0            |
|   | ALTRA FEDERAL CREDIT<br>UNION                      | 4              | \$568,400.00                 | 0.51% 0            | \$0.00           | NA      | 0 \$0.0            |
|   | AMEGY MORTGAGE<br>COMPANY, L.L.C.                  | 2              | \$277,723.78                 | 0.25% 0            | \$0.00           | NA      | 0 \$0.0            |
|   | AMERICA FIRST FEDERAL CREDIT UNION                 | 3              | , ,                          | 0.36% 0            | \$0.00           |         | 0 \$0.0            |
| <u> </u>  | AMERICAN BANK                                      | 2              | . /                          | 0.25% 0            | \$0.00           |         | 0 \$0.0            |
| <u> </u>  | AMERICAN BANK, N.A.                                | 1              | \$135,850.00                 | 0.12% 0            | \$0.00           | NA (    | 0 \$0.0            |
|   | AMERICAN FEDERAL SAVINGS<br>BANK                   | 1              | \$138,400.00                 | 0.12% 0            | \$0.00           | NA      | 0 \$0.0            |
|   | AMERICAN HEARTLAND<br>BANK AND TRUST               | 1              | \$143,777.88                 | 0.13% 0            | \$0.00           | NA      | 0 \$0.0            |
|   | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1              | \$128,097.01                 | 0.12% 0            | \$0.00           |         | 0 \$0.0            |
| <u> </u>  | AMERICAN NATIONAL BANK                             | 2              | \$264,600.00<br>\$130,000.00 | 0.24% 0<br>0.12% 0 | \$0.00<br>\$0.00 |         | 0 \$0.0<br>0 \$0.0 |

| 2  | \$256,955.00  | 0.23% 0  | \$0.00   | NA  | 0 \$0.0   |
|----|---|--|--|---|---|
| 1  | \$129,799.84  | 0.12%  | \$0.00   | NA  | 0 \$0.0   |
| 9  | \$1,240,900.00  | 1.12% 0  | \$0.00   | NA  | 0 \$0.0   |
| 4  | \$548,300.00  | 0.49%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$148,000.00  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$278,500.00  | 0.25% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$138,700.00  | 0.12% 0  | \$0.00   | NA  | 0 \$0.0   |
| 27 | \$3,751,133.10  | 3.38% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$125,500.00  | 0.11% 0  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$285,370.86  | 0.26% 0  | \$0.00   | NA  | 0 \$0.0   |
| 3  | \$391,400.00  | 0.35% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$138,000.00  | 0.12% 0  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$280,350.00  | 0.25% 0  | \$0.00   | NA  | 0 \$0.0   |
| 4  | \$534,300.00  | 0.48% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$149,625.00  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 7  | \$951,950.00  | 0.86% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$139,000.00  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$148,000.00  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$147,800.11  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$148,061.46  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$270,000.00  | 0.24% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$146,000.00  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$140,000.00  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$146,164.52  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$143,773.38  | 0.13%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$143,698.41  | 0.13%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$132,524.44  | $0.1\overline{2\%}$ 0  | \$0.00   | NA  | 0 \$0.0   |
| 10 | \$1,365,861.23  | 1.23% 0  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$139,769.88  | 0.13% 0  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$287,600.00  | 0.26% 0  | \$0.00   | NA  | 0 \$0.0   |
| 3  | \$397,653.23  | 0.36 %   | \$0.00   | NA  | 0 \$0.0   |
|    | 1<br>9<br>4<br>1<br>2<br>1<br>27<br>1<br>2<br>3<br>1<br>2<br>2<br>4<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1       \$129,799.84         9       \$1,240,900.00         4       \$548,300.00         1       \$148,000.00         1       \$138,700.00         2       \$278,500.00         27       \$3,751,133.10         1       \$125,500.00         2       \$285,370.86         3       \$391,400.00         1       \$138,000.00         2       \$280,350.00         4       \$534,300.00         1       \$149,625.00         7       \$951,950.00         1       \$148,000.00         1       \$148,000.00         1       \$148,000.00         1       \$146,000.00         1       \$146,000.00         1       \$146,000.00         1       \$143,773.38         1       \$143,698.41         1       \$132,524.44         10       \$1,365,861.23         1       \$139,769.88         2       \$287,600.00 | 1       \$129,799.84       0.12% 0         9       \$1,240,900.00       1.12% 0         4       \$548,300.00       0.49% 0         1       \$148,000.00       0.13% 0         2       \$278,500.00       0.25% 0         27       \$3,751,133.10       3.38% 0         1       \$125,500.00       0.11% 0         2       \$285,370.86       0.26% 0         3       \$391,400.00       0.35% 0         1       \$138,000.00       0.12% 0         2       \$280,350.00       0.25% 0         4       \$534,300.00       0.48% 0         1       \$149,625.00       0.13% 0         7       \$951,950.00       0.86% 0         1       \$148,000.00       0.13% 0         1       \$148,000.00       0.13% 0         1       \$146,000.00       0.13% 0         1       \$146,000.00       0.13% 0         1       \$143,698.41       0.13% 0         1       \$143,698.41       0.13% 0         1       \$139,769.88       0.13% 0         1       \$139,769.88       0.13% 0         1       \$139,769.88       0.13% 0         2       \$287,600.00 <td>1       \$129,799.84       0.12%       0       \$0.00         9       \$1,240,900.00       1.12%       0       \$0.00         4       \$548,300.00       0.49%       0       \$0.00         1       \$148,000.00       0.13%       0       \$0.00         2       \$278,500.00       0.12%       0       \$0.00         27       \$3,751,133.10       3.38%       0       \$0.00         2       \$285,370.86       0.26%       0       \$0.00         2       \$285,370.86       0.26%       0       \$0.00         3       \$391,400.00       0.35%       0       \$0.00         2       \$280,350.00       0.25%       0       \$0.00         4       \$534,300.00       0.48%       0       \$0.00         4       \$534,300.00       0.48%       0       \$0.00         7       \$951,950.00       0.86%       0       \$0.00         1       \$148,000.00       0.13%       0       \$0.00         1       \$148,000.00       0.13%       0       \$0.00         1       \$146,000.00       0.13%       0       \$0.00         1       \$140,000.00       0.13%</td> <td>1 \$129,799.84 0.12% 0 \$0.00 NA 9 \$1,240,900.00 1.12% 0 \$0.00 NA 4 \$548,300.00 0.49% 0 \$0.00 NA  1 \$148,000.00 0.13% 0 \$0.00 NA  2 \$278,500.00 0.25% 0 \$0.00 NA  1 \$138,700.00 0.12% 0 \$0.00 NA  27 \$3,751,133.10 3.38% 0 \$0.00 NA  28 \$285,370.86 0.26% 0 \$0.00 NA  2 \$285,370.86 0.26% 0 \$0.00 NA  3 \$391,400.00 0.35% 0 \$0.00 NA 2 \$2820,350.00 0.12% 0 \$0.00 NA 2 \$280,350.00 0.25% 0 \$0.00 NA 4 \$534,300.00 0.48% 0 \$0.00 NA 1 \$149,625.00 0.13% 0 \$0.00 NA 7 \$951,950.00 0.86% 0 \$0.00 NA 1 \$139,000.00 0.13% 0 \$0.00 NA 1 \$147,800.11 0.13% 0 \$0.00 NA 1 \$147,800.11 0.13% 0 \$0.00 NA 1 \$148,061.46 0.13% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA</td> | 1       \$129,799.84       0.12%       0       \$0.00         9       \$1,240,900.00       1.12%       0       \$0.00         4       \$548,300.00       0.49%       0       \$0.00         1       \$148,000.00       0.13%       0       \$0.00         2       \$278,500.00       0.12%       0       \$0.00         27       \$3,751,133.10       3.38%       0       \$0.00         2       \$285,370.86       0.26%       0       \$0.00         2       \$285,370.86       0.26%       0       \$0.00         3       \$391,400.00       0.35%       0       \$0.00         2       \$280,350.00       0.25%       0       \$0.00         4       \$534,300.00       0.48%       0       \$0.00         4       \$534,300.00       0.48%       0       \$0.00         7       \$951,950.00       0.86%       0       \$0.00         1       \$148,000.00       0.13%       0       \$0.00         1       \$148,000.00       0.13%       0       \$0.00         1       \$146,000.00       0.13%       0       \$0.00         1       \$140,000.00       0.13% | 1 \$129,799.84 0.12% 0 \$0.00 NA 9 \$1,240,900.00 1.12% 0 \$0.00 NA 4 \$548,300.00 0.49% 0 \$0.00 NA  1 \$148,000.00 0.13% 0 \$0.00 NA  2 \$278,500.00 0.25% 0 \$0.00 NA  1 \$138,700.00 0.12% 0 \$0.00 NA  27 \$3,751,133.10 3.38% 0 \$0.00 NA  28 \$285,370.86 0.26% 0 \$0.00 NA  2 \$285,370.86 0.26% 0 \$0.00 NA  3 \$391,400.00 0.35% 0 \$0.00 NA 2 \$2820,350.00 0.12% 0 \$0.00 NA 2 \$280,350.00 0.25% 0 \$0.00 NA 4 \$534,300.00 0.48% 0 \$0.00 NA 1 \$149,625.00 0.13% 0 \$0.00 NA 7 \$951,950.00 0.86% 0 \$0.00 NA 1 \$139,000.00 0.13% 0 \$0.00 NA 1 \$147,800.11 0.13% 0 \$0.00 NA 1 \$147,800.11 0.13% 0 \$0.00 NA 1 \$148,061.46 0.13% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA |

| 3 | \$419,944.79                            | 0.38% 0   | \$0.00  | NA 0 \$0.0   |
|---|---|---|---|--|
| 1 | \$128,000.00                            | 0.12% 0   | \$0.00  | NA 0 \$0.0   |
| 4 | \$577,250.00                            | 0.52% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$267,607.08                            | 0.24% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$144,000.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$142,500.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$132,000.00                            | 0.12% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$148,300.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$130,000.00                            | 0.12% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$280,702.00                            | 0.25% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$128,000.00                            | 0.12% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$140,350.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$146,400.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$144,750.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$124,794.53                            | 0.11% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$125,500.00                            | 0.11% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$287,000.00                            | 0.26% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$144,500.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$127,500.00                            | 0.11% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$142,500.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$274,300.00                            | 0.25% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$290,000.00                            | 0.26% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$136,000.00                            | 0.12% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$137,882.66                            | 0.12% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$126,297.51                            | 0.11% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$148,500.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$138,000.00                            | 0.12% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$136,000.00                            | 0.12% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$141,094.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$130,000.00                            | 0.12% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$270,488.00                            | 0.24% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$126,500.00                            | 0.11% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$145,300.00                            | 0.13% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$280,468.48                            | 0.25% 0   | \$0.00  | NA 0 \$0.0   |
|   | 1 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$128,000.00 4 \$577,250.00 2 \$267,607.08 1 \$144,000.00 1 \$142,500.00 1 \$132,000.00 1 \$130,000.00 2 \$280,702.00 1 \$128,000.00 1 \$146,400.00 1 \$144,750.00 1 \$124,794.53 1 \$125,500.00 1 \$124,794.53 1 \$127,500.00 1 \$142,500.00 1 \$137,882.66 1 \$137,882.66 1 \$136,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 | 1       \$128,000.00       0.12% 0         4       \$577,250.00       0.52% 0         2       \$267,607.08       0.24% 0         1       \$144,000.00       0.13% 0         1       \$142,500.00       0.13% 0         1       \$132,000.00       0.12% 0         1       \$148,300.00       0.13% 0         2       \$280,702.00       0.25% 0         1       \$140,350.00       0.13% 0         1       \$146,400.00       0.13% 0         1       \$144,750.00       0.13% 0         1       \$124,794.53       0.11% 0         1       \$125,500.00       0.11% 0         2       \$287,000.00       0.26% 0         1       \$144,500.00       0.13% 0         1       \$142,500.00       0.13% 0         1       \$142,500.00       0.13% 0         2       \$274,300.00       0.26% 0         1       \$136,000.00       0.12% 0         1       \$136,000.00       0.12% 0         1       \$138,000.00       0.12% 0         1       \$136,000.00       0.12% 0         1       \$130,000.00       0.12% 0         1       \$136,000.00 | 1         \$128,000.00         0.12% 0         \$0.00           4         \$577,250.00         0.52% 0         \$0.00           2         \$267,607.08         0.24% 0         \$0.00           1         \$144,000.00         0.13% 0         \$0.00           1         \$142,500.00         0.13% 0         \$0.00           1         \$132,000.00         0.12% 0         \$0.00           1         \$130,000.00         0.12% 0         \$0.00           2         \$280,702.00         0.25% 0         \$0.00           1         \$140,350.00         0.13% 0         \$0.00           1         \$144,750.00         0.13% 0         \$0.00           1         \$144,750.00         0.13% 0         \$0.00           1         \$124,794.53         0.11% 0         \$0.00           1         \$125,500.00         0.11% 0         \$0.00           2         \$287,000.00         0.26% 0         \$0.00           1         \$144,500.00         0.13% 0         \$0.00           1         \$142,500.00         0.13% 0         \$0.00           1         \$142,500.00         0.13% 0         \$0.00           2         \$274,300.00         0.25% 0 |

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| CITY STATE BANK  | 1 | \$131,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| COASTAL FEDERAL CREDIT<br>UNION  | 3 | \$412,739.05 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| COASTLINE FEDERAL CREDIT UNION   | 1 | \$124,807.54 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE  | 7 | \$964,425.00 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| COLE TAYLOR BANK   | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$424,846.68 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL SAVINGS, F.A.   | 2 | \$272,582.08 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT UNION  | 2 | \$278,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| COLUMBUS METRO FEDERAL<br>CREDIT UNION                                 | 1 | \$137,972.83 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| COMMERCE STATE BANK  | 1 | \$134,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 2 | \$268,725.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FIRST BANK   | 1 | \$143,600.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$125,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK   | 1 | \$147,250.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY WEST CREDIT UNION  | 2 | \$272,175.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CONNECTICUT RIVER BANK,<br>NA  | 1 | \$126,999.82 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMER LOAN SERVICES,<br>LLC   | 2 | \$272,200.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMERS CREDIT UNION   | 1 | \$138,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CONTINENTAL HOME FUNDING INC.  | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CONTINENTAL HOME LOANS INC.  | 2 | \$289,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE COMMUNITY<br>BANK  | 1 | \$128,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 4 | \$538,838.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$289,250.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CORTRUST MORTGAGE, INC   | 2 | \$290,255.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF COLORADO   | 1 | \$142,120.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CRESCENT CREDIT UNION  | 1 | \$129,581.21 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CROSS KEYS BANK  | 1 | \$144,800.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1 | \$149,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$133,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |

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| DALLAS WHOLESALE   | 1  | \$142,500.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| DEERE EMPLOYEES CREDIT<br>UNION  | 2  | \$277,911.94   | 0.25%   | \$0.00 | NA 0 \$0.0 |
| DELTA COMMUNITY CREDIT<br>UNION  | 4  | \$544,197.04   | 0.49%   | \$0.00 | NA 0 \$0.0 |
| DHI MORTGAGE COMPANY<br>LTD  | 1  | \$133,491.55   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 4  | \$560,550.00   | 0.5%    | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION  | 1  | \$142,500.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION  | 4  | \$567,140.00   | 0.51%   | \$0.00 | NA 0 \$0.0 |
| EMPIRE BANK  | 1  | \$136,784.39   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 2  | \$275,000.00   | 0.25%   | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$137,600.45   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| ESB FINANCIAL, A BANKING<br>CORPORATION                                | 1  | \$147,600.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1  | \$145,924.99   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                      | 3  | \$398,500.00   | 0.36%   | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION   | 1  | \$145,600.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1  | \$140,000.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                  | 1  | \$129,795.41   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 15 | \$2,042,800.00 | 1.84%   | \$0.00 | NA 0 \$0.0 |
| FARMERS EXCHANGE BANK  | 1  | \$125,500.00   | 0.11%   | \$0.00 | NA 0 \$0.0 |
| FARMINGTON BANK  | 2  | \$287,000.00   | 0.26%   | \$0.00 | NA 0 \$0.0 |
| FBC MORTGAGE, LLC  | 1  | \$134,574.46   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK  | 5  | \$659,631.78   | 0.59% ( | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$140,000.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                 | 1  | \$138,000.00   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1  | \$125,400.00   | 0.11%   | \$0.00 | NA 0 \$0.0 |
| FIRST BANK & TRUST   | 1  | \$129,500.00   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                | 1  | \$126,700.00   | 0.11%   | \$0.00 | NA 0 \$0.0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 3  | \$390,000.00   | 0.35%   | \$0.00 | NA 0 \$0.0 |
| FIRST BANK OF TENNESSEE  | 1  | \$136,000.00   | 0.12% ( | \$0.00 | NA 0 \$0.0 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                     | 1  | \$139,600.00   | 0.13%   |        | NA 0 \$0.0 |

|  |   |              |         | •      |            |
|--|---|--------------|---------|--------|------------|
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.  | 1 | \$133,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.   | 4 | \$568,357.88 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO   | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMERCIAL BANK  | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 5 | \$679,757.67 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$133,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 3 | \$400,572.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 2 | \$283,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FLIGHT FCU   | 1 | \$131,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK  | 5 | \$674,190.00 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC  | 1 | \$142,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 3 | \$391,430.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$148,779.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA  | 1 | \$143,300.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK AND<br>TRUST CO  | 1 | \$128,492.99 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1 | \$142,750.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>PLATTEVILLE  | 1 | \$128,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 2 | \$272,900.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1 | \$147,372.74 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NIAGARA BANK, N.A.   | 7 | \$954,530.00 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST OKLAHOMA<br>MORTGAGE,LLC,A DIVISION<br>OF FIRST OKLAHOMA<br>BANK,INC. DBA CAPITAL<br>MORTGAGE CORP | 1 | \$139,600.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK   | 3 | \$397,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK OF LE   | 1 | \$131,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CENTER   |   |              |         |        |            |

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| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   |   |              |         |        |         |      |
|--|---|--------------|---------|--------|---------|------|
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1 | \$149,800.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 50.0 |
| FIRSTBANK PUERTO RICO  | 1 | \$131,504.17 | 0.12% 0 | \$0.00 | NA 0 \$ | 0.0  |
| FIRSTMERIT BANK, N.A.  | 3 | \$396,400.00 | 0.36% 0 | \$0.00 | NA 0 \$ |      |
| FORWARD FINANCIAL BANK<br>SSB  | 2 | \$266,750.00 | 0.24% 0 | \$0.00 | NA 0 \$ |      |
| FOUNTAIN CITY FUNDING,<br>INC.   | 1 | \$147,774.00 | 0.13% 0 | \$0.00 | NA 0 \$ |      |
| FOX VALLEY SAVINGS BANK  | 3 | \$428,889.19 | 0.39% 0 | \$0.00 | NA 0 \$ | 0.0  |
| FRANDSEN BANK & TRUST  | 1 | \$142,405.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0  |
| FRANKENMUTH CREDIT<br>UNION  | 1 | \$126,350.00 | 0.11% 0 | \$0.00 | NA 0 \$ | 0.0  |
| FREEDOM SECURITY BANK  | 1 | \$139,100.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0  |
| FREMONT BANK   | 4 | \$541,374.00 | 0.49% 0 | \$0.00 | NA 0 \$ |      |
| FULTON BANK OF NEW<br>JERSEY   | 2 | \$284,500.00 | 0.26% 0 | \$0.00 | NA 0 \$ | 50.0 |
| FULTON BANK, N.A.  | 6 | \$822,307.83 | 0.74% 0 | \$0.00 | NA 0 \$ | 0.0  |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$138,500.00 | 0.12% 0 | \$0.00 | NA 0 \$ | 50.0 |
| GLASS CITY FEDERAL CREDIT<br>UNION   | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 50.0 |
| GMFS LLC   | 3 | \$414,600.00 | 0.37% 0 | \$0.00 | NA 0 \$ | 0.0  |
| GRAFTON SUBURBAN CREDIT<br>UNION   | 1 | \$149,500.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0  |
| GRAND BANK   | 1 | \$149,300.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0  |
| GRAND BANK NA  | 1 | \$139,300.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0  |
| GREAT MIDWEST  | 1 | \$145,350.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0  |
| GREAT WESTERN BANK   | 2 | \$280,800.00 | 0.25% 0 | \$0.00 | NA 0 \$ |      |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 50.0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$131,000.00 | 0.12% 0 | \$0.00 | NA 0 \$ | 0.0  |
| GUARANTY TRUST COMPANY   | 1 | \$131,900.00 | 0.12% 0 | \$0.00 | NA 0 \$ | 0.0  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 4 | \$547,856.00 | 0.49% 0 | \$0.00 | NA 0 \$ |      |
| GUILD MORTGAGE COMPANY   | 3 | \$402,037.71 | 0.36% 0 | \$0.00 | NA 0 \$ | 0.0  |
| HARBORONE CREDIT UNION   | 2 | \$274,000.00 | 0.25% 0 | \$0.00 | NA 0 \$ |      |
| HARVARD SAVINGS BANK   | 1 | \$140,300.00 | 0.13% 0 | \$0.00 | NA 0 \$ |      |
| HEARTLAND BANK   | 3 | \$419,657.00 | 0.38% 0 | \$0.00 | NA 0 \$ |      |
| HILLS BANK AND TRUST<br>COMPANY  | 1 | \$132,750.00 | 0.12% 0 | \$0.00 | NA 0 \$ |      |
| HIWAY FEDERAL CREDIT<br>UNION  | 4 | \$580,450.00 | 0.52% 0 | \$0.00 | NA 0 \$ | 0.0  |

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| HOLYOKE CREDIT UNION   | 1 | \$140,650.00                                   | 0.13% 0     | \$0.00 | NA 0 \$0 | 0.0 |
|--|---|--|-------------|--------|----------|-----|
| HOME FEDERAL BANK  | 2 | \$277,670.70                                   | 0.25% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| HOME FEDERAL SAVINGS   | 1 | \$138,000.00                                   | 0.12% 0     | \$0.00 | NA 0 \$0 | Λ ( |
| BANK   | 1 |  |             | ·      |          |     |
| HOME STATE BANK, N.A.  | 1 | \$133,500.00                                   | 0.12% 0     | \$0.00 | NA 0 \$0 |     |
| HOMEWISE, INC.   | 3 | \$414,800.00                                   | 0.37% 0     | \$0.00 | NA 0 \$0 |     |
| HONOR CU   | 1 | \$134,887.38                                   | 0.12% 0     | \$0.00 | NA 0 \$0 |     |
| HORIZON BANK N A   | 2 | \$280,500.00                                   | 0.25% 0     | \$0.00 | NA 0 \$0 |     |
| HORIZON BANK NA  | 1 | \$146,906.04                                   | 0.13% 0     | \$0.00 | NA 0 \$0 |     |
| HORIZON BANK, N.A.   | 1 | \$131,000.00                                   | 0.12% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 4 | \$556,316.84                                   | 0.5% 0      | \$0.00 | NA 0 \$0 | 0.0 |
| HUTCHINSON CREDIT UNION                                      | 1 | \$133,000.00                                   | 0.12% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1 | \$131,374.96                                   | 0.12% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION      | 2 | \$276,925.00                                   | 0.25% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| IMORTGAGE.COM, INC.  | 1 | \$137,772.00                                   | 0.12% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| INDEPENDENT BANK   | 1 | \$130,000.00                                   | 0.12% 0     | \$0.00 | NA 0 \$0 |     |
| INLAND HOME MORTGAGE<br>COMPANY                              | 1 | \$138,381.87                                   | 0.12% 0     | \$0.00 | NA 0 \$0 |     |
| INTERCITY STATE BANK   | 1 | \$145,000.00                                   | 0.13% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| INVESTORS HOME MORTGAGE                                      | 3 | \$413,250.00                                   | 0.37% 0     | \$0.00 | NA 0 \$0 |     |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$136,000.00                                   | 0.12% 0     | \$0.00 | NA 0 \$0 |     |
| JEFFERSON BANK OF<br>MISSOURI                                | 1 | \$145,600.00                                   | 0.13% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1 | \$126,500.00                                   | 0.11% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| JUSTICE FCU  | 1 | \$145,000.00                                   | 0.13% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION                       | 1 | \$138,975.00                                   | 0.13% 0     | \$0.00 | NA 0 \$0 |     |
| KEYSTONE BANK  | 1 | \$127,798.55                                   | 0.12% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 1 | \$140,000.00                                   | 0.13% 0     | \$0.00 | NA 0 \$0 |     |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$140,000.00                                   | 0.13% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$142,000.00                                   | 0.13% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| LANDMARK CREDIT UNION  | 3 | \$412,404.16                                   | 0.37% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| LAYTON STATE BANK  | 1 | \$134,800.00                                   | 0.12% 0     | \$0.00 | NA 0 \$0 |     |
| LBS FINANCIAL CREDIT<br>UNION                                | 1 | \$148,000.00                                   | 0.13% 0     | \$0.00 | NA 0 \$0 |     |
|  | 2 | \$267,000.00                                   | 0.24% 0     | \$0.00 | NA 0 \$0 | 0.0 |
| LEADER BANK, N.A.  |   | $\Psi = U / U / U / U / U / U / U / U / U / U$ | U.4T ////// |        |          |     |

| LEADERONE FINANCIAL<br>CORPRATION                                      |   |              |         |        |            |
|--|---|--------------|---------|--------|------------|
| LIBERTY BANK & TRUST   | 1 | \$132,717.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS   | 2 | \$264,586.31 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$135,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| LINCOLN SAVINGS BANK   | 2 | \$291,530.33 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| LINN AREA CREDIT UNION   | 1 | \$130,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL<br>BANK  | 2 | \$278,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| LUANA SAVINGS BANK   | 1 | \$147,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK   | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                                | 1 | \$135,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK  | 3 | \$397,150.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE CREDIT UNION  | 1 | \$132,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MAX CREDIT UNION   | 1 | \$142,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MERCANTILE BANK  | 1 | \$145,120.70 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 2 | \$275,315.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS NATIONAL BANK  | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| METCALF BANK   | 1 | \$129,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| METRO CREDIT UNION   | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$280,400.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| MID AMERICAN CREDIT<br>UNION   | 1 | \$134,183.82 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MID-WISCONSIN BANK, A<br>CORPORATION                                   | 1 | \$145,765.17 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MID-WISCONSIN, A<br>CORPORATION  | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$149,600.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$142,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$125,100.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                              | 2 | \$281,600.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                 | 1 | \$125,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$129,795.41 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1 | \$128,300.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOURI CREDIT UNION  | 5 | \$680,550.00 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| MONSON SAVINGS BANK  | 1 | \$144,766.77 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |

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| MONUMENT BANK                    | 1        | \$130,000.00                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
|----------------------------------|----------|-------------------------------------|-----------|--------|--------------|
| MORRILL & JANES BANK AND         | 1        | \$144,000.00                        | 0.13% 0   | \$0.00 | NA 0 \$0.0   |
| TRUST CO                         | 1        | <b>4211,000.00</b>                  | 5.15 /6 0 | Ψ0.00  | 111 10 φ0.0  |
| MORTGAGE SOLUTIONS OF            | 1        | \$149,070.13                        | 0.13% 0   | \$0.00 | NA 0 \$0.0   |
| COLORADO, LLC                    |          | ,                                   |           |        |              |
| MOUNTAIN AMERICA CREDIT<br>UNION | 2        | \$283,500.00                        | 0.26% 0   | \$0.00 | NA 0 \$0.0   |
| MOUNTAIN AMERICA                 |          |                                     | +         |        | <del></del>  |
| FEDERAL CREDIT UNION             | 1        | \$127,500.00                        | 0.11% 0   | \$0.00 | NA 0 \$0.0   |
| MOUNTAIN LAUREL FEDERAL          |          | ****                                |           |        |              |
| CREDIT UNION                     | 1        | \$142,500.00                        | 0.13% 0   | \$0.00 | NA 0 \$0.0   |
| NATIONAL BANK OF                 |          |                                     |           |        |              |
| ARIZONA, A NATIONAL              | 1        | \$134,400.00                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
| BANKING ASSOCIATION              |          |                                     |           |        |              |
| NATIONAL BANK OF                 | 1        | \$129,675.00                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
| COMMERCE                         |          | . ,                                 |           | , 2.30 |              |
| NATIONAL BANK OF KANSAS<br>CITY  | 1        | \$143,229.13                        | 0.13% 0   | \$0.00 | NA 0 \$0.0   |
| NATIONAL BANK OF                 | $\vdash$ |                                     | +         |        |              |
| MIDDLEBURY                       | 1        | \$148,000.00                        | 0.13% 0   | \$0.00 | NA 0 \$0.0   |
| NATIONAL EXCHANGE BANK           |          | <b>***</b>                          |           | 4 .    |              |
| AND TRUST                        | 2        | \$283,755.08                        | 0.26% 0   | \$0.00 | NA 0 \$0.0   |
| NATIONWIDE BANK                  | 3        | \$399,501.52                        | 0.36% 0   | \$0.00 | NA 0 \$0.0   |
| NETWORK FUNDING, L.P.            | 2        | \$281,900.00                        | 0.25% 0   | \$0.00 | NA 0 \$0.0   |
| NEW ERA BANK                     | 1        | \$137,750.00                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
| NEW MEXICO BANK AND              | 1        | \$125,000.00                        | 0.11% 0   | \$0.00 | NA 0 \$0.0   |
| TRUST                            | 1        | Ψ145,000.00                         | 0.11/00   | φυ.υυ  | 11/1/0/0/0.0 |
| NORTH DALLAS BANK &              | 1        | \$136,984.08                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
| TRUST                            |          | Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | 40.00  |              |
| NORTHAMPTON                      | 2        | \$283,500.00                        | 0.26% 0   | \$0.00 | NA 0 \$0.0   |
| COOPERATIVE BANK NORTHVIEW BANK  | 1        | \$147.500.00                        | 0.13%     | \$0.00 | NA 0 \$0.0   |
| NORTHVIEW BANK NORTHWEST FEDERAL | 1        | \$147,500.00                        | 0.13% 0   | \$0.00 | 1NA U \$0.0  |
| CREDIT UNION                     | 1        | \$148,000.00                        | 0.13% 0   | \$0.00 | NA 0 \$0.0   |
| NORTHWESTERN MORTGAGE            |          | <b>****</b>                         | 0.055     | 4      |              |
| CO.                              | 7        | \$953,378.44                        | 0.86% 0   | \$0.00 | NA 0 \$0.0   |
| NUMERICA CREDIT UNION            | 1        | \$134,000.00                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
| NUVISION FCU                     | 1        | \$137,500.00                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
| OCEANFIRST BANK                  | 1        | \$125,000.00                        | 0.11% 0   | \$0.00 | NA 0 \$0.0   |
| OKLAHOMA CENTRAL CREDIT          | 1        | \$130,000.00                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
| UNION                            | 1        | \$150,000.00                        | 0.12%0    | \$U.UU | 11A U 50.0   |
| OLD FLORIDA NATIONAL             | 1        | \$148,000.00                        | 0.13% 0   | \$0.00 | NA 0 \$0.0   |
| BANK                             |          | 41.5,000.00                         | 0.13 /0 0 | Ψ0.00  | 1110000      |
| OLD SECOND NATIONAL              | 1        | \$134,300.00                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
| BANK<br>OMNI AMEDICAN DANY       | 1        | ·                                   |           |        |              |
| OMNI AMERICAN BANK               | 1        | \$136,984.53                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |
| OPES ADVISORS, INC.              |          | \$130,000.00                        | 0.12% 0   | \$0.00 | NA 0 \$0.0   |

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| OPPORTUNITIES CREDIT<br>UNION   | 1 | \$147,761.95 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| OREGON COMMUNITY BANK<br>& TRUST                                      | 1 | \$145,102.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION  | 5 | \$698,850.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| ORRSTOWN BANK   | 2 | \$286,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS           | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1 | \$134,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PARK CITY CREDIT UNION  | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT<br>UNION                                      | 1 | \$128,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION  | 1 | \$142,983.62 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PAWTUCKET CREDIT UNION  | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL C. U.  | 4 | \$536,250.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 2 | \$287,100.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2 | \$263,317.27 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES SAVINGS BANK  | 1 | \$132,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                   | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 3 | \$418,299.84 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE MORTGAGE<br>GROUP, INC.                                      | 1 | \$146,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PIONEER BANK  | 1 | \$146,754.65 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PLAINS COMMERCE BANK  | 1 | \$132,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE   | 1 | \$149,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.  | 3 | \$413,150.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.  | 1 | \$139,784.45 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 2 | \$271,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE<br>BANK   | 5 | \$701,120.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 1 | \$128,100.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PPL GOLD CREDIT UNION   | 1 | \$132,291.48 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMEBANK   | 1 | \$126,100.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |

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| PRIMEWEST MOR            | TGAGE      | 1 | \$130,625.00        | 0.12%     | \$0.00        | NA      | 0 \$0.0 |
|--------------------------|------------|---|---------------------|-----------|---------------|---------|---------|
| PROGRESSIVE BA           | NK, A      | 4 | ¢120,000,00         | 0.1007.0  | фо <b>о</b> о | NT A    | 0,00,0  |
| CORPORATION              |            | 1 | \$130,000.00        | 0.12%     | \$0.00        | NA      | 0 \$0.0 |
| PSECU                    |            | 1 | \$130,000.00        | 0.12%     | \$0.00        | NA      | 0 \$0.0 |
| PUBLIC SERVICE           | CREDIT     | 1 | ¢120,600,00         | 0.100/.0  | ¢0.00         | NT A    | 0,00,0  |
| UNION                    |            | 1 | \$129,600.00        | 0.12%     | \$0.00        | NA      | 0 \$0.0 |
| PURDUE FEDERAL           | L CU       | 2 | \$269,400.00        | 0.24%     | \$0.00        | NA      | 0 \$0.0 |
| RABOBANK, N.A.           |            | 1 | \$132,000.00        | 0.12%     | \$0.00        | NA      | 0 \$0.0 |
| RANDOLPH-BROO            | OKS FCU    | 2 | \$270,180.00        | 0.24%     | \$0.00        | NA      | 0.0     |
| RANLIFE, INC.            |            | 1 | \$131,000.00        | 0.12% 0   | \$0.00        | NA      | 0 \$0.0 |
| RCB BANK, A COF          | RPORATION  | 2 | \$276,175.00        | 0.25%     | \$0.00        |         | 0 \$0.0 |
| REAL ESTATE MO           | RTGAGE     | 3 | \$417,068.47        | 0.38% 0   | \$0.00        | NA      | 0 \$0.0 |
| NETWORK, INC.            |            |   | Ψ.17,000.17         | 0,0070    | Ψ0.00         | - 1,1.1 | υ φυισ  |
| REDSTONE FEDER<br>UNION  | RAL CREDIT | 1 | \$142,800.00        | 0.13%     | \$0.00        | NA      | 0 \$0.0 |
| RENASANT BANK            | -          | 2 | \$271,100.00        | 0.24% 0   | \$0.00        | NΔ      | 0 \$0.0 |
| REPUBLIC STATE           |            | 1 | \$136,492.10        | 0.24% 0   |               |         | 0 \$0.0 |
| RESIDENTIAL FIN          |            | 1 | \$130,492.10        | 0.1270    | \$0.00        | IVA     | υ φυ.υ  |
| CORPORATION              | ANCE       | 1 | \$138,700.00        | 0.12%     | \$0.00        | NA      | 0 \$0.0 |
| RIVER CITIES BAN         | NK         | 1 | \$146,600.00        | 0.13% 0   | \$0.00        | NA      | 0 \$0.0 |
| RIVER VALLEY B.          | ANK        | 1 | \$147,000.00        | 0.13% 0   | \$0.00        | NA      | 0 \$0.0 |
| RIVERMARK COM            | IMUNITY    | 1 | ¢1.45.000.00        | 0.1207.0  | ¢0.00         |         |         |
| CREDIT UNION             |            | 1 | \$145,000.00        | 0.13%     | \$0.00        | NA      | 0 \$0.0 |
| RMC VANGUARD             | MORTGAGE   | 1 | \$143,778.29        | 0.13% 0   | \$0.00        | NIA     | 0 \$0.0 |
| СО                       |            | 1 | \$145,776.29        | 0.13%     | \$0.00        | NA      | 0.50.0  |
| RMC VANGUARD             | MORTGAGE   | 1 | \$132,000.00        | 0.12%     | \$0.00        | NA      | 0 \$0.0 |
| CO.                      |            | 1 | Ψ132,000.00         | 0.12 // 0 | Ψ0.00         | 1171    | υ φυ.υ  |
| RMC VANGUARD             | MORTGAGE   | 1 | \$146,500.00        | 0.13% 0   | \$0.00        | NA      | 0 \$0.0 |
| CORP                     |            |   | , ,                 |           |               |         | ļ.      |
| ROCKY MOUNTAI            |            | 3 | \$425,655.00        | 0.38% 0   | \$0.00        | NA      | 0 \$0.0 |
| MORTGAGE COM             | PANY       | - | ф126 000 00         | 0.1207.0  | Φ0.00         | NT A    | 0,00,0  |
| ROUNDBANK                | D          | 1 | \$136,000.00        | 0.12%     | \$0.00        | NA      | 0 \$0.0 |
| ROUNDPOINT MO<br>COMPANY | RTGAGE     | 5 | \$708,073.38        | 0.64%     | \$0.00        | NA      | 0 \$0.0 |
| ROYAL CREDIT U           | NION       | 6 | \$823,540.00        | 0.74% 0   | \$0.00        | NA      | 0 \$0.0 |
| RPM MORTGAGE,            | 1          | 1 | \$125,000.00        | 0.11% 0   |               |         | 0 \$0.0 |
| SALAL CREDIT UN          |            | 2 | \$270,822.34        | 0.24% 0   |               |         | 0 \$0.0 |
| SAN DIEGO COUN           |            |   |                     |           |               |         |         |
| UNION                    |            | 4 | \$534,974.46        | 0.48%     | \$0.00        | NA      | 0 \$0.0 |
| SANDIA AREA FE           | DERAL      | 2 | ф402 20 <b>2</b> 25 | 0.269.0   | ¢0.00         | NT A    | 0,00,0  |
| CREDIT UNION             |            | 3 | \$403,392.35        | 0.36%     | \$0.00        | NA      | 0 \$0.0 |
| SANDIA LABORA            | TORY       | 1 | \$143,773.38        | 0.13% 0   | \$0.00        | NI A    | 0 \$0.0 |
| FEDERAL CREDIT           | UNION      | 1 | φ143,773.38         | 0.13%     | φυ.υυ         | INA     | U 9U.U  |
| SAVINGS BANK O           |            | 1 | \$141,400.00        | 0.13%     | \$0.00        | NA      | 0 \$0.0 |
| MENDOCINO COU            | 1          | 1 | Ψ111,100.00         | 0.13 /0 0 | Ψ0.00         | 1 1/1 1 | 5.40.0  |
| SCHOOLSFIRST FI          | EDERAL     | 3 | \$380,000.00        | 0.34%     | \$0.00        | NA      | 0 \$0.0 |
| CREDIT UNION             |            |   |                     |           |               |         |         |

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| SCOTIABANK OF PUERTO<br>RICO   | 1  | \$128,000.00   | 0.12%   | \$0.00 | NA 0 \$ | \$0.0 |
|--|----|----------------|---------|--------|---------|-------|
| SHAREPOINT CREDIT UNION  | 1  | \$144,500.00   | 0.13% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SHEA MORTGAGE INC.   | 1  | \$145,000.00   | 0.13% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SIKORSKY FINANCIAL CREDIT<br>UNION                                       | 1  | \$133,440.00   | 0.12% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 1  | \$132,500.00   | 0.12% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SIR FEDERAL CREDIT UNION   | 1  | \$127,000.00   | 0.11% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SOLARITY CREDIT UNION  | 1  | \$130,800.00   | 0.12% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SOMERSET TRUST COMPANY   | 2  | \$289,500.00   | 0.26% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SOUTHPOINT FEDERAL<br>CREDIT UNION                                       | 1  | \$148,000.00   | 0.13% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SOVEREIGN BANK, N.A.   | 13 | \$1,748,356.86 | 1.57% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SPIRE FCU  | 1  | \$144,000.00   | 0.13% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| ST. PAUL FEDERAL CREDIT<br>UNION   | 1  | \$128,000.00   | 0.12%   | \$0.00 | NA 0 \$ | \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$139,769.88   | 0.13% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| STATE BANK AND TRUST   | 1  | \$130,236.39   | 0.12% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| STATE BANK OF CROSS<br>PLAINS  | 1  | \$147,000.00   | 0.13% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$129,500.00   | 0.12% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| STEARNS LENDING INC.   | 17 | \$2,376,802.66 | 2.14% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 5  | \$692,822.65   | 0.62% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                               | 1  | \$137,000.00   | 0.12% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$139,175.00   | 0.13% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SUMMIT CREDIT UNION  | 8  | \$1,104,740.00 | 0.99% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$553,060.34   | 0.5% 0  | \$0.00 | NA 0 \$ | \$0.0 |
| T. J. FINANCIAL, INC.  | 1  | \$143,768.38   | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0   |
| TALMER BANK AND TRUST  | 2  | \$252,806.77   | 0.23% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$257,000.00   | 0.23% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 2  | \$268,516.49   | 0.24%   | \$0.00 | NA 0 \$ | \$0.0 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE                                  | 1  | \$141,810.44   | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0   |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$128,000.00   | 0.12% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| THE CITIZENS NATIONAL<br>BANK OF MERIDIAN                                | 1  | \$126,250.00   | 0.11% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| THE CLEVELAND STATE BANK   | 1  | \$137,000.00   | 0.12% 0 | \$0.00 | NA 0 \$ | \$0.0 |

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| 1  | \$127,000.00                            | 0.11% 0  | \$0.00  | NA  | 0 \$0.0  |
|----|---|--|---|---|--|
| 1  |   |  | <b>ቀ</b> ለ ለለ   | NT A  | 0 00   |
| 1  | \$132,000.00                            | 0.12%  | \$0.00  | NA  | 0 50.0   |
| 1  | \$140,000,00                            | 0 13%  | 20.00   | NI A  | U &U 4   |
| 1  | \$140,000.00                            | 0.13%0   | \$0.00  | INA   | 0 50.  |
| 1  | \$131,000,00                            | 0.12%0   | \$0.00  | NΔ  | 080  |
| 1  | ·                                       |  | ·   |   |  |
| 1  | \$146,250.00                            | 0.13% 0  | \$0.00  | NA  | 0 \$0.0  |
|    |   |  |   |   |  |
| 2  | \$269,700.00                            | 0.24% 0  | \$0.00  | NA  | 0 \$0.0  |
|    | ****                                    | 0.45440  | ** **   |   | 0 4 0  |
| 1  |   |  |   |   |  |
| 2  | \$259,000.00                            | 0.23% 0  | \$0.00  | NA  | 0 \$0.0  |
| 2  | \$293,665.75                            | 0.26% 0  | \$0.00  | NA  | 0 \$0.0  |
|    | ·                                       |  |   |   |  |
| 1  | \$129,000.00                            | 0.12% 0  | \$0.00  | NA  | U\$0.0   |
| 1  | \$148,500.00                            | 0.13% 0  | \$0.00  | NA  | 0 \$0.0  |
| 4  | ·                                       | 0.100  | Φ0.00   |   |  |
| 1  | ·                                       |  |   |   |  |
| 1  | ·                                       |  |   |   |  |
| 1  |   |  |   |   |  |
| 11 |   |  |   |   |  |
| 1  | ·                                       |  |   |   |  |
| 1  | \$125,800.00                            | 0.11% 0  | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$148,469,99                            | 0.13% 0  | \$0.00  | NA  | 0 \$0.0  |
|    | , ,,                                    |  | ,   |   |  |
| 1  | \$141,327.93                            | 0.13% 0  | \$0.00  | NA  | 0 \$0.0  |
|    | , ,                                     |  | ·   |   |  |
| 3  | \$401,000.00                            | 0.36% 0  | \$0.00  | NA  | 0 \$0.0  |
| 1  | ¢120,400,00                             | 0.120/.0   | ¢0.00   | NT A  | 0 00 4   |
| 1  | \$128,400.00                            | 0.12% 0  | \$0.00  | NA  | U \$U.(  |
| 1  | ¢140.769.22                             | 0.1207.0   | <b>የ</b> ለ ለለ   | NT A  | 0 00   |
| 1  | \$140,708.23                            | 0.13%  | \$0.00  | INA   | ا.ناهان  |
|    |   | +  |   |   |  |
| 1  | \$138,900.00                            | 0.13% 0  | \$0.00  | NA  | 0 \$0.0  |
|    |   |  |   |   |  |
| 3  | \$415,900.00                            | 0.37% 0  | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$137,000,00                            | 0.12% 0  | \$0.00  | NA  | 0.80 (   |
| -  | ·                                       |  |   |   |  |
| 1  | \$149,600.00                            | 0.13% 0  | \$0.00  | NA  | 0 \$0.0  |
| 5  | \$676,567,57                            | 0.61%0   | \$0.00  | NA  | 0 \$0.0  |
|    | ·                                       |  |   |   |  |
| 1  | \$135,561.88                            | 0.12% 0  | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$140,000,00                            | 0.13% 0  | \$0.00  | NA  | 0 \$0.0  |
|    |   |  |   |   |  |
| 1  | \$144,000.00                            | 0.13% 0  | \$0.00  | NA  | υ <b> </b> \$0.0   |
|    | 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$132,000.00         1       \$140,000.00         1       \$131,000.00         1       \$146,250.00         2       \$269,700.00         2       \$259,000.00         2       \$293,665.75         1       \$129,000.00         1       \$138,000.00         1       \$130,000.00         1       \$133,700.00         1       \$142,400.00         1       \$142,400.00         1       \$148,469.99         1       \$141,327.93         3       \$401,000.00         1       \$128,400.00         1       \$138,900.00         1       \$137,000.00         1       \$137,000.00         1       \$149,600.00 | 1       \$132,000.00       0.12% 0         1       \$140,000.00       0.13% 0         1       \$131,000.00       0.12% 0         1       \$146,250.00       0.13% 0         2       \$269,700.00       0.24% 0         1       \$129,750.00       0.12% 0         2       \$259,000.00       0.23% 0         2       \$293,665.75       0.26% 0         1       \$148,500.00       0.12% 0         1       \$138,000.00       0.12% 0         1       \$130,000.00       0.12% 0         1       \$133,700.00       0.12% 0         1       \$142,400.00       0.13% 0         1       \$142,400.00       0.13% 0         1       \$148,469.99       0.13% 0         1       \$148,469.99       0.13% 0         1       \$149,000.00       0.36% 0         1       \$149,768.23       0.13% 0         1       \$138,900.00       0.12% 0         1       \$137,000.00       0.13% 0         1       \$149,600.00       0.13% 0         5       \$676,567.57       0.61% 0         1       \$149,600.00       0.13% 0         5       \$676,567.57 | 1       \$132,000.00       0.12% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$131,000.00       0.12% 0       \$0.00         1       \$146,250.00       0.13% 0       \$0.00         2       \$269,700.00       0.24% 0       \$0.00         1       \$129,750.00       0.12% 0       \$0.00         2       \$259,000.00       0.23% 0       \$0.00         2       \$293,665.75       0.26% 0       \$0.00         1       \$129,000.00       0.12% 0       \$0.00         1       \$138,000.00       0.12% 0       \$0.00         1       \$138,000.00       0.12% 0       \$0.00         1       \$133,700.00       0.12% 0       \$0.00         1       \$142,400.00       0.13% 0       \$0.00         1       \$142,400.00       0.13% 0       \$0.00         1       \$148,469.99       0.13% 0       \$0.00         1       \$144,327.93       0.13% 0       \$0.00         1       \$140,768.23       0.13% 0       \$0.00         1       \$138,900.00       0.12% 0       \$0.00         1       \$137,000.00       0.13% 0       \$0.00 | 1       \$132,000.00       0.12% 0       \$0.00       NA         1       \$140,000.00       0.13% 0       \$0.00       NA         1       \$131,000.00       0.12% 0       \$0.00       NA         1       \$146,250.00       0.13% 0       \$0.00       NA         2       \$269,700.00       0.24% 0       \$0.00       NA         1       \$129,750.00       0.12% 0       \$0.00       NA         2       \$259,000.00       0.23% 0       \$0.00       NA         2       \$2293,665.75       0.26% 0       \$0.00       NA         1       \$129,000.00       0.12% 0       \$0.00       NA         1       \$148,500.00       0.13% 0       \$0.00       NA         1       \$133,000.00       0.12% 0       \$0.00       NA         1       \$133,700.00       0.12% 0       \$0.00       NA         1       \$142,400.00       0.13% 0       \$0.00       NA         1       \$142,400.00       0.13% 0       \$0.00       NA         1       \$148,469.99       0.13% 0       \$0.00       NA         1       \$140,768.23       0.13% 0       \$0.00       NA         1       < |

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| <u> </u>  |  |     |                  |         |        |           |
|-----------|--|-----|------------------|---------|--------|-----------|
|           | VILLAGE MORTGAGE                           | 1   | \$149,622.00     | 0.13% 0 | \$0.00 | NA 0 \$0. |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.      | 1   | \$133,750.00     | 0.12% 0 | \$0.00 | NA 0 \$0. |
|           | WASHINGTON COUNTY BANK                     | 1   | \$129,000.00     | 0.12% 0 | \$0.00 | NA 0 \$0. |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 5   | \$704,900.00     | 0.63% 0 | \$0.00 | NA 0 \$0. |
|           | WAUKESHA STATE BANK                        | 1   | \$142,400.00     | 0.13% 0 | \$0.00 | NA 0 \$0. |
|           | WEBSTER BANK, N.A.                         | 2   | \$266,600.00     | 0.24% 0 | \$0.00 | NA 0 \$0. |
|           | WESTBY CO-OP CREDIT UNION                  | 1   | \$132,050.00     | 0.12% 0 |        | NA 0 \$0. |
|           | WESTCONSIN CREDIT UNION                    | 4   | \$540,094.12     | 0.49% 0 | \$0.00 | NA 0 \$0. |
|           | WESTERN NATIONAL BANK                      | 1   | \$131,000.00     | 0.12% 0 | \$0.00 | NA 0 \$0. |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION        | 5   | \$692,365.37     | 0.62% 0 | \$0.00 | NA 0 \$0. |
|           | WICHITA FEDERAL CREDIT<br>UNION            | 2   | \$269,250.00     | 0.24% 0 | \$0.00 | NA 0 \$0. |
|           | WINGS FINANCIAL CU                         | 1   | \$145,008.66     | 0.13% 0 | \$0.00 | NA 0 \$0. |
|           | WISCONSIN BANK AND TRUST                   | 1   | \$131,500.00     | 0.12% 0 | \$0.00 | NA 0 \$0. |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.        | 1   | \$127,000.00     | 0.11% 0 | \$0.00 | NA 0 \$0. |
|           | WOOD & HUSTON BANK                         | 1   | \$133,850.00     | 0.12% 0 | \$0.00 | NA 0 \$0. |
|           | WRIGHT-PATT CREDIT UNION, INC.             | 3   | \$394,595.41     | 0.36% 0 | \$0.00 | NA 0 \$0. |
|           | YOLO FEDERAL CREDIT<br>UNION               | 1   | \$127,000.00     | 0.11% 0 | \$0.00 | NA 0 \$0. |
|           | YORK TRADITIONS BANK                       | 1   | \$144,262.48     | 0.13% 0 | \$0.00 | NA 0 \$0. |
|           | Unavailable                                | 11  | \$1,464,861.24   | 1.42% 0 | \$0.00 | NA 0 \$0. |
| Total     |  | 809 | \$111,084,150.93 | 100% 0  | \$0.00 | 0 \$0.    |
|           |  |     |                  |         |        |           |
| 31417F4L9 | IST MIDAMERICA CREDIT<br>UNION             | 1   | \$211,850.00     | 0.21% 0 |        | NA 0 \$0. |
|           | 1ST MORTGAGES                              | 1   | \$246,619.70     | 0.24% 0 | \$0.00 | NA 0 \$0. |
|           | ABRI CREDIT UNION                          | 1   | \$320,000.00     | 0.32% 0 | \$0.00 | NA 0 \$0. |
|           | ACACIA FEDERAL SAVINGS<br>BANK             | 1   | \$413,250.00     | 0.41% 0 | \$0.00 | NA 0 \$0. |
|           | ACADEMY MORTGAGE<br>CORPORATION            | 5   | \$1,386,107.00   | 1.37% 0 | \$0.00 | NA 0 \$0. |
|           | ADVANCED MORTGAGE<br>SERVICES, INC.        | 1   | \$178,125.00     | 0.18% 0 | \$0.00 | NA 0 \$0. |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC        | 2   | \$710,314.77     | 0.7% 0  | \$0.00 | NA 0 \$0. |
|           | ALERUS MORTGAGE                            | 1   | \$179,141.00     | 0.18% 0 | \$0.00 | NA 0 \$0. |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 2   | \$476,646.00     | 0.47% 0 | \$0.00 | NA 0 \$0. |
|           | AMERICAN FEDERAL SAVINGS<br>BANK           | 2   | \$435,908.00     | 0.43% 0 | \$0.00 | NA 0 \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1   | \$261,250.00     | 0.26% 0 | \$0.00 | NA 0 \$0. |

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| ·   |   |                |         |        |            |
|---|---|----------------|---------|--------|------------|
| AMERIFIRST FINANCIAL CORPORATION  | 1 | \$313,500.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| AMERITRUST MORTGAGE<br>CORPORATION  | 1 | \$331,550.00   | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK, FSB   | 1 | \$190,900.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1 | \$224,555.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| APEX FINACIAL, LC   | 1 | \$316,350.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| ARIZONA STATE CREDIT<br>UNION   | 2 | \$488,300.00   | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$339,838.00   | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 3 | \$592,800.00   | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK   | 6 | \$1,481,796.00 | 1.47% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF DEERFIELD   | 1 | \$350,550.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 2 | \$545,478.80   | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF WASHINGTON  | 1 | \$208,050.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION   | 1 | \$213,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUST   | 2 | \$667,350.00   | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| BERKSHIRE BANK  | 1 | \$184,300.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BNYMELLON   | 2 | \$451,155.00   | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1 | \$250,800.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| BOONE COUNTY NATIONAL<br>BANK   | 1 | \$191,900.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 1 | \$258,800.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 2 | \$589,449.09   | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK  | 2 | \$453,403.00   | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS  | 1 | \$200,900.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY   | 1 | \$286,200.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| CHARTWAY FEDERAL CREDIT<br>UNION  | 1 | \$222,900.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$294,036.52   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS & NORTHERN BANK  | 1 | \$408,400.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY  | 2 | \$437,475.00   | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL   | 1 | \$370,500.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |

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|  |   |                |         | · ·    |          |
|--|---|----------------|---------|--------|----------|
| COASTAL FEDERAL CREDIT<br>UNION  | 2 | \$510,284.45   | 0.51% 0 | \$0.00 | NA 0 \$0 |
| COBALT MORTGAGE  | 9 | \$2,504,879.00 | 2.48% 0 | \$0.00 | NA 0 \$0 |
| COBALT MORTGAGEQ   | 1 | \$247,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$344,896.00   | 0.34% 0 | \$0.00 | NA 0 \$0 |
| COMMERCE STATE BANK  | 1 | \$256,500.00   | 0.25% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY BANK<br>MANKATO  | 1 | \$218,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0 |
| COPPERMARK BANK  | 1 | \$345,000.00   | 0.34% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$334,174.00   | 0.33% 0 | \$0.00 | NA 0 \$0 |
| CORTRUST MORTGAGE, INC   | 1 | \$288,325.00   | 0.29% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 2 | \$798,215.00   | 0.79% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION OF AMERICA  | 1 | \$218,400.00   | 0.22% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION OF COLORADO   | 1 | \$361,950.00   | 0.36% 0 | \$0.00 | NA 0 \$0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1 | \$251,362.38   | 0.25% 0 | \$0.00 | NA 0 \$0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$219,450.00   | 0.22% 0 | \$0.00 | NA 0 \$0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                                     | 1 | \$342,000.00   | 0.34% 0 | \$0.00 | NA 0 \$0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 2 | \$386,764.44   | 0.38% 0 | \$0.00 | NA 0 \$0 |
| DEPARTMENT OF THE<br>INTERIOR FEDERAL CREDIT<br>UNION                  | 1 | \$251,750.00   | 0.25% 0 | \$0.00 | NA 0 \$0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                      | 3 | \$797,553.00   | 0.79% 0 | \$0.00 | NA 0 \$0 |
| DUBVUQUE TEACHERS<br>CREDIT UNION                                      | 1 | \$287,120.00   | 0.28% 0 | \$0.00 | NA 0 \$0 |
| DUPAGE CREDIT UNION  | 4 | \$1,074,500.00 | 1.06% 0 | \$0.00 | NA 0 \$0 |
| ELEVATIONS CREDIT UNION  | 5 | \$1,503,690.00 | 1.49% 0 | \$0.00 | NA 0 \$0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$237,259.37   | 0.23% 0 | \$0.00 | NA 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                      | 2 | \$429,875.00   | 0.43% 0 | \$0.00 | NA 0 \$0 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION                           | 1 | \$179,835.00   | 0.18% 0 | \$0.00 | NA 0 \$0 |
| EXPRESS MORTGAGE   | 1 | \$199,500.00   | 0.2% 0  | \$0.00 | NA 0 \$0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$383,743.00   | 0.38% 0 | \$0.00 | NA 0 \$0 |
| FARMERS STATE BANK OF<br>WAUPACA                                       | 1 | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FARMINGTON BANK  | 1 | \$259,590.81   | 0.26% 0 | \$0.00 | NA 0 \$0 |
| FBC MORTGAGE, LLC  | 3 | \$813,060.00   | 0.81% 0 | \$0.00 | NA 0 \$0 |

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| FIDELITY BANK  | 4 | \$1,188,139.42 | 1.18% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|---------|--------|------------|
| FIDELITY BANK - FALL<br>CHURCH                                       | 1 | \$384,157.61   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$489,494.00   | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY COOPERATIVE<br>BANK   | 1 | \$222,906.27   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK & TRUST   | 1 | \$265,050.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK FINANCIAL<br>CENTRE                                       | 1 | \$274,550.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$299,155.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 1 | \$217,550.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$487,403.68   | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COLLINSVILLE BANK  | 1 | \$261,250.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK   | 1 | \$187,150.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$203,300.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 5 | \$1,290,368.00 | 1.28% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK  | 8 | \$2,261,371.00 | 2.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 1 | \$261,353.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>MIDWEST                                       | 1 | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$232,700.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK   | 3 | \$612,088.00   | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                             | 2 | \$409,250.00   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                               | 1 | \$362,835.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK  | 1 | \$307,910.19   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$184,200.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTRUST BANK   | 1 | \$413,250.00   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| FIVE POINTS BANK/KEARNEY   | 1 | \$273,918.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION   | 1 | \$288,575.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FRONTENAC BANK   | 1 | \$223,250.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.  | 1 | \$408,500.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| GMFS LLC   | 4 | \$861,017.00   | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK   | 2 | \$563,650.00   | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                     | 1 | \$294,000.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTEED RATE, INC.  | 1 | \$246,050.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY   | 2 | \$481,412.00   | 0.48% 0 | \$0.00 | NA 0 \$0.0 |

| GUILD MORTGAGE COMPANY                                       | 4 | \$1,213,957.00 | 1.2% 0  | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|---------|--------|------------|
| HARBOR NATIONAL BANK   | 1 | \$369,350.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| HARBORONE CREDIT UNION                                       | 2 | \$636,690.00   | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK   | 7 | \$1,787,920.00 | 1.77% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 1 | \$216,600.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| HOME STATE BANK NA   | 1 | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK, N.A.   | 1 | \$242,250.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 3 | \$769,696.00   | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 1 | \$204,415.80   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.  | 8 | \$2,649,389.00 | 2.62% 0 | \$0.00 | NA 0 \$0.0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1 | \$261,155.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 2 | \$616,500.00   | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$236,075.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE AREA MORTGAGE   | 1 | \$297,781.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3 | \$922,450.00   | 0.91% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION  | 1 | \$275,061.71   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER BANK, N.A.  | 1 | \$280,000.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| LEOMINSTER CREDIT UNION                                      | 1 | \$373,450.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| LINCOLN SAVINGS BANK   | 1 | \$215,379.87   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| M/I FINANCIAL CORP.  | 6 | \$2,041,800.00 | 2.02% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK   | 1 | \$178,600.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MAINSTREET CREDIT UNION                                      | 1 | \$340,385.00   | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| MARQUETTE BANK   | 2 | \$503,088.85   | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$1,801,158.89 | 1.78% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$200,433.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 2 | \$430,160.47   | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| MERIDIAN BANK  | 2 | \$485,400.00   | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                             | 1 | \$252,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                        | 1 | \$227,950.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$190,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| MIDSOUTH BANK  | 2 | \$700,590.15   | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$320,500.00   | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK  | 1 | \$178,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MONUMENT BANK  | 1 | \$218,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$270,212.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1 | \$394,250.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |

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| MOUNTAIN AMERICA CREDIT<br>UNION                                      |   |                |         |        |    |         |
|---|---|----------------|---------|--------|----|---------|
| NATIONWIDE BANK   | 1 | \$225,736.33   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| NEW MEXICO BANK AND<br>TRUST  | 1 | \$218,500.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 3 | \$952,104.63   | 0.94% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWOODS COMMUNITY<br>CU  | 1 | \$194,750.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| OHIO HEALTHCARE FCU   | 1 | \$178,600.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| OLMSTED NATIONAL BANK   | 1 | \$289,338.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY'S CREDIT<br>UNION                                       | 1 | \$375,250.00   | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION  | 2 | \$517,000.00   | 0.51% 0 | ·      |    | 0 \$0.0 |
| ORRSTOWN BANK   | 1 | \$232,750.00   | 0.23% 0 | \$0.00 |    | 0 \$0.0 |
| PARK BANK   | 1 | \$223,250.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT<br>UNION                                      | 1 | \$275,500.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$348,175.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$218,250.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| PIERREMONT MORTGAGE,<br>INC.  | 1 | \$359,100.00   | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                     | 1 | \$289,479.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 3 | \$1,074,306.00 | 1.06% 0 | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$230,600.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| PIONEER BANK  | 3 | \$706,405.00   | 0.7% 0  | \$0.00 | NA | 0 \$0.0 |
| PLAINS COMMERCE BANK  | 1 | \$218,700.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.  | 2 | \$708,700.00   | 0.7% 0  | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 2 | \$441,750.00   | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION  | 1 | \$207,550.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| PSECU   | 1 | \$225,625.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| RANLIFE, INC.   | 1 | \$417,000.00   | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 2 | \$665,000.00   | 0.66% 0 | \$0.00 | NA | 0 \$0.0 |
| RESCUE MORTGAGE, INC.   | 1 | \$260,300.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$387,600.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.0 |

|  | 1 |                |         | •      | 1  |   |       |
|--|---|----------------|---------|--------|----|---|-------|
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1 | \$210,900.00   | 0.21%   | \$0.00 | NA | 0 | \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.                               | 1 | \$237,134.33   | 0.23%   | \$0.00 | NA | 0 | \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP                              | 1 | \$351,400.00   | 0.35%   | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK  | 2 | \$546,725.00   | 0.54%   | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 6 | \$1,517,530.00 | 1.5%    | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION   | 1 | \$266,643.00   | 0.26%   | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                           | 1 | \$257,993.34   | 0.26%   | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 2 | \$563,650.00   | 0.56%   | \$0.00 | NA | 0 | \$0.0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                  | 1 | \$203,664.68   | 0.2%    | \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                   | 6 | \$1,946,802.22 | 1.93%   | \$0.00 | NA | 0 | \$0.0 |
| SIMMONS FIRST BANK OF<br>NORTHWEST ARKANSAS                | 1 | \$189,905.00   | 0.19%   | ·      |    | Ш |       |
| SOLARITY CREDIT UNION                                      | 1 | \$231,830.00   | 0.23%   |        |    | - |       |
| SOVEREIGN BANK, N.A.                                       | 2 | \$508,250.00   | 0.5%    |        |    |   |       |
| SPENCER SAVINGS BANK                                       | 1 | \$290,613.00   | 0.29%   | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION                           | 4 | \$1,039,293.00 | 1.03%   | \$0.00 | NA | 0 | \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                         | 3 | \$1,074,571.00 | 1.06%   | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN                                      | 1 | \$201,400.00   | 0.2%    | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD                      | 1 | \$380,000.00   | 0.38%   | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING INC.                                       | 8 | \$1,872,916.27 | 1.85% ( | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                        | 1 | \$217,500.00   | 0.22%   |        | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION  | 1 | \$176,700.00   | 0.17% ( | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION                               | 3 | \$724,367.00   | 0.72%   | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK AND TRUST                                      | 1 | \$329,650.00   | 0.33%   | \$0.00 | NA | 0 | \$0.0 |
| TBA CREDIT UNION   | 1 | \$285,000.00   | 0.28%   | \$0.00 | NA | 0 | \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY                             | 1 | \$270,750.00   | 0.27%   | \$0.00 | NA | 0 | \$0.0 |
| THE COLUMBIA BANK  | 2 | \$564,664.00   | 0.56%   |        | NA | 0 | \$0.0 |
| THE MILFORD BANK   | 1 | \$179,500.00   | 0.18%   | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL BANK  | 2 | \$421,900.00   | 0.42%   | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT<br>UNION                              | 1 | \$261,250.00   | 0.26%   | \$0.00 | NA | 0 | \$0.0 |
|  | 2 | \$416,033.00   | 0.41%   | \$0.00 | NA | 0 | \$0.0 |
| UNION  |   | ·              |         | ·      |    |   | NA 0  |

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|           | TOWER FEDERAL CREDIT<br>UNION  |     |                  |         |        |           |
|-----------|--|-----|------------------|---------|--------|-----------|
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 2   | \$398,050.00     | 0.39% 0 | \$0.00 | NA 0 \$0. |
|           | TYCO FEDERAL CREDIT<br>UNION   | 1   | \$185,250.00     | 0.18% 0 |        | NA 0 \$0. |
| <u> </u>  | UMPQUA BANK  | 5   | \$1,432,218.81   | 1.42% 0 | \$0.00 | NA 0 \$0. |
| <u> </u>  | UNION SAVINGS BANK   | 2   | \$381,272.27     | 0.38% 0 | \$0.00 | NA 0 \$0. |
|           | UNITED BANK &TRUST   | 1   | \$185,914.99     | 0.18% 0 | \$0.00 | NA 0 \$0. |
|           | UNITED WHOLESALE<br>MORTGAGE   | 1   | \$294,500.00     | 0.29% 0 | \$0.00 | NA 0 \$0. |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1   | \$213,750.00     | 0.21% 0 | \$0.00 | NA 0 \$0. |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2   | \$598,950.00     | 0.59% 0 | ·      | NA 0 \$0. |
| <u> </u>  | VALLEY BANK  | 1   | \$266,520.62     | 0.26% 0 | \$0.00 | NA 0 \$0. |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 2   | \$384,750.00     | 0.38% 0 | ·      | NA 0 \$0. |
| <u> </u>  | VILLAGE MORTGAGE   | 1   | \$218,498.00     | 0.22% 0 | \$0.00 | NA 0 \$0. |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$272,650.00     | 0.27% 0 | \$0.00 | NA 0 \$0. |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 2   | \$510,150.00     | 0.51% 0 | \$0.00 | NA 0 \$0. |
|           | WESTCONSIN CREDIT UNION  | 1   | \$299,730.00     | 0.3% 0  | \$0.00 | NA 0 \$0. |
|           | WESTERN SUN FEDERAL<br>CREDIT UNION  | 1   | \$222,300.00     | 0.22% 0 | \$0.00 | NA 0 \$0. |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 2   | \$421,788.62     | 0.42% 0 | ·      | NA 0 \$0. |
| <u> </u>  | WISCONSIN BANK AND TRUST   | 1   | \$183,350.00     | 0.18% 0 | \$0.00 | NA 0 \$0. |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1   | \$270,750.00     | 0.27% 0 | \$0.00 | NA 0 \$0. |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2   | \$540,430.00     |         |        | NA 0 \$0. |
| <u> </u>  | WORKERS' CREDIT UNION  | 1   | \$214,950.50     | 0.21% 0 | \$0.00 | NA 0 \$0. |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$334,619.00     | 0.33% 0 | \$0.00 | NA 0 \$0. |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$275,500.00     | 0.27% 0 | \$0.00 | NA 0 \$0. |
|           | WYHY FEDERAL CREDIT UNION  | 1   | \$246,969.16     | 0.24% 0 | ·      | NA 0 \$0. |
|           | Unavailable  | 4   | \$1,182,777.93   | 1.17% 0 |        | NA 0 \$0. |
| Total     |  | 374 | \$100,978,569.94 | 100% 0  | \$0.00 | 0 \$0.    |
| 31417F4M7 | 1ST COMMUNITY CREDIT<br>UNION  | 1   | \$160,000.00     | 0.14% 0 | ·      | NA 0 \$0. |
|           | 1ST CONSTITUTION   | 1   | \$196,000.00     | 0.18% 0 | \$0.00 | NA 0 \$0. |

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| 1ST MIDAMERICA CREDIT<br>UNION                                | 1  | \$186,400.00                 | 0.17%   | \$0.00 | NA | 0   | \$0.0          |
|---|----|------------------------------|---------|--------|----|-----|----------------|
| 3RD FED BANK  | 1  | \$159,500.00                 | 0.14% ( | \$0.00 | NA | 0   | \$0.0          |
| ABERDEEN PROVING GROUND<br>FCU                                | 1  | \$178,518.60                 | 0.16%   | \$0.00 |    |     |                |
| ACADEMY MORTGAGE<br>CORPORATION                               | 1  | \$160,650.00                 | 0.14%   | \$0.00 | NA | 0   | \$0.0          |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 7  | \$1,993,038.66               | 1.8%    | \$0.00 | NA | 0   | \$0.0          |
| ALLIED MORTGAGE GROUP<br>INC                                  | 1  | \$153,950.00                 | 0.14%   | \$0.00 | NA | 0   | \$0.0          |
| ALLSOUTH FEDERAL CREDIT<br>UNION                              | 1  | \$155,250.00                 | 0.14%   | \$0.00 | NA | 0   | \$0.0          |
| AMARILLO NATIONAL BANK  | 2  | \$399,800.00                 | 0.36% ( | \$0.00 | NA | 0   | \$0.0          |
| AMEGY MORTGAGE<br>COMPANY, L.L.C.                             | 2  | \$532,515.41                 | 0.48%   | \$0.00 | NA | 0   | \$0.0          |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 1  | \$178,462.48                 | 0.16%   | \$0.00 | NA | 0   | \$0.0          |
| AMERICAN FEDERAL SAVINGS<br>BANK                              | 1  | \$190,000.00                 | 0.17%   | \$0.00 | NA | 0   | \$0.0          |
| AMERICAN NATIONAL BANK  | 1  | \$217,800.00                 | 0.2%    | \$0.00 | NA | 0   | \$0.0          |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$269,000.00                 | 0.24%   | \$0.00 | NA | 0   | \$0.0          |
| ANCHORBANK, FSB   | 2  | \$421,000.00                 | 0.38%   | \$0.00 | NA | 0   | \$0.0          |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 17 | \$4,069,150.00               | 3.67%   | \$0.00 | NA | 0   | \$0.0          |
| ASSOCIATED CREDIT UNION                                       | 1  | \$174,800.00                 | 0.16% ( |        |    | -   |                |
| ASSOICATED BANK   | 1  | \$400,000.00                 | 0.36%   |        |    |     |                |
| AVIDIA BANK   | 1  | \$294,000.00                 | 0.26%   |        |    | -   |                |
| BANCFIRST   | 1  | \$208,000.00                 | 0.19% ( | 1      |    | -   |                |
| BANCORPSOUTH BANK   | 4  | \$913,159.74                 | 0.82%   |        |    |     |                |
| BANK OF HAWAII  | 2  | \$458,000.00                 | 0.41% ( |        |    | -   |                |
| BANK OF SPRINGFIELD   | 2  | \$468,400.00                 | 0.42%   | 1      |    |     | \$0.0          |
| BANK OF STANLY  BANK OF THE WEST, A  CALIFORNIA STATE BANKING | 3  | \$258,000.00<br>\$862,448.02 | 0.23% ( |        |    |     | \$0.0<br>\$0.0 |
| CORP.  BANK-FUND STAFF FEDERAL  CREDIT UNION                  | 1  | \$241,000.00                 | 0.22%   | \$0.00 | NA | 0   | \$0.0          |
| BAXTER CREDIT UNION   | 5  | \$1,613,019.84               | 1.45% ( | \$0.00 | NA | 0   | \$0.0          |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$244,000.00                 | 0.22%   |        |    | 1   | \$0.0          |
| BERKSHIRE BANK  | 1  | \$414,000.00                 | 0.37%   | 1      |    | 1 1 |                |
| BETHPAGE FEDERAL CREDIT<br>UNION                              | 3  | \$597,000.00                 | 0.54%   |        |    |     |                |
| BLUELEAF LENDING, LLC   | 1  | \$416,000.00                 | 0.37%   | \$0.00 | NA | 0   | \$0.0          |
| BONDCORP REALTY<br>SERVICES, INC (CORR                        | 1  | \$185,500.00                 | 0.17%   |        |    |     |                |
|   | 1  | \$185,500.00                 | 0.17%   | \$0.00 | NA | 0   | 9              |

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|    | OSTON FIREFIGHTERS<br>REDIT UNION                                    | 1 | \$276,000.00   | 0.25%   | \$0.00 | NA | 0 \$0. |
|----|--|---|----------------|---------|--------|----|--------|
|    | ROADVIEW MORTGAGE<br>ORPORATION                                      | 1 | \$254,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
|    | ROKER SOLUTIONS INC. DBA<br>EW AMERICAN FUNDING                      | 1 | \$273,500.00   | 0.25% 0 | \$0.00 | NA | 0 \$0. |
|    | ROKER SOLUTIONS, INC. DBA<br>EW AMERICAN FUNDING                     | 1 | \$220,152.98   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| В  | UCKS COUNTY BANK   | 1 | \$250,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
|    | AL STATE LA FEDERAL<br>REDIT UNION                                   | 1 | \$359,000.00   | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| C  | ALIFORNIA CREDIT UNION   | 3 | \$812,000.00   | 0.73% 0 | \$0.00 | NA | 0 \$0. |
| C  | AMBRIDGE SAVINGS BANK  | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| C  | ASHCALL, INC.  | 5 | \$2,037,500.00 | 1.84% 0 | \$0.00 | NA | 0 \$0. |
|    | ASTLE & COOKE MORTGAGE,<br>LC  | 2 | \$736,000.00   | 0.66%   | \$0.00 | NA | 0 \$0. |
| C  | ENTRAL BANK  | 1 | \$400,500.00   | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| C  | ENTRAL CITY CREDIT UNION   | 1 | \$159,248.98   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| C  | ENTRAL TRUST BANK  | 1 | \$156,142.16   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| C  | ENTRUE BANK  | 1 | \$223,100.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| C  | ENTURY LENDING COMPANY   | 3 | \$836,432.64   | 0.75% 0 | \$0.00 | NA | 0 \$0. |
| C. | ITIZENS BANK   | 1 | \$150,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
|    | OASTAL FEDERAL CREDIT<br>NION  | 2 | \$417,050.70   | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| C  | OBALT MORTGAGE   | 2 | \$522,500.00   | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| C  | OLE TAYLOR BANK  | 2 | \$833,000.00   | 0.75% 0 | \$0.00 |    | 0 \$0. |
| M  | OLONIAL NATIONAL<br>IORTGAGE, A DIVISION OF<br>OLONIAL SAVINGS, F.A. | 1 | \$225,330.00   | 0.2% 0  | \$0.00 |    | 0 \$0. |
|    | OMMUNITY MORTGAGE<br>UNDING, LLC                                     | 1 | \$311,000.00   | 0.28% 0 | \$0.00 | NA | 0 \$0. |
|    | OMMUNITY NATIONAL<br>ANK   | 1 | \$280,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0. |
|    | OMMUNITY STATE BANK OF<br>OCK FALLS                                  | 1 | \$170,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| C  | OMMUNITYONE BANK, N.A.   | 2 | \$447,500.00   | 0.4% 0  | \$0.00 | NA | 0 \$0. |
|    | OREPLUS FEDERAL CREDIT<br>NION                                       | 1 | \$158,000.00   | 0.14% 0 | \$0.00 | NA | 0\$0.  |
| C  | ORNERSTONE BANK FSB  | 1 | \$321,504.22   | 0.29% 0 | \$0.00 | NA | 0 \$0. |
|    | ORNERSTONE MORTGAGE<br>OMPANY  | 1 | \$204,750.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
|    | ORNERSTONE MORTGAGE,<br>NC.  | 1 | \$185,000.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| C  | REDIT UNION OF AMERICA   | 1 | \$157,557.04   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| C  | RESCENT CREDIT UNION   | 1 | \$220,188.38   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
|    | USO MORTGAGE<br>ORPORATION   | 1 | \$252,900.00   | 0.23% 0 |        |    | 0 \$0. |

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| CUSTOMERS BANK  | 1 | \$417,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| DARIEN ROWAYTON BANK<br>(POST)  | 1 | \$201,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| DELTA COMMUNITY CREDIT<br>UNION   | 2 | \$330,941.56 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| DENALI STATE BANK   | 1 | \$157,225.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                      | 2 | \$336,162.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| DHA FINANCIAL INC.  | 1 | \$198,200.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST  | 2 | \$426,595.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION   | 3 | \$550,650.00 | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| EASTWOOD BANK   | 1 | \$417,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION   | 2 | \$666,500.00 | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| ENVISION CREDIT UNION   | 1 | \$171,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                   | 1 | \$180,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 3 | \$559,700.00 | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 2 | \$690,829.27 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                  | 1 | \$181,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FARMINGTON BANK   | 1 | \$200,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FARMINGTON FINANCIAL<br>GROUP LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1 | \$167,741.33 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK   | 1 | \$312,984.69 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK - COBB  | 1 | \$319,507.31 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK & TRUST  | 1 | \$228,800.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                     | 2 | \$316,484.23 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                       | 1 | \$245,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$210,252.42 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CENTRAL BANK  | 1 | \$175,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$188,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.  | 3 | \$619,512.75 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                                      | 1 | \$182,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$174,725.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
|   | 1 | \$416,357.96 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |

| FIRST EQUITY MORTGAGE<br>BANKERS, INC.           |   |                |         |        |            |
|--|---|----------------|---------|--------|------------|
| FIRST FEDERAL BANK, FSB                          | 1 | \$190,515.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 3 | \$929,506.00   | 0.84% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK                    | 1 | \$407,000.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON          | 1 | \$192,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HAWAIIAN BANK                              | 1 | \$409,000.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK                            | 2 | \$723,191.83   | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION   | 1 | \$171,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY<br>LLC                    | 1 | \$203,887.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA                    | 2 | \$795,493.91   | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>HARTFORD               | 1 | \$171,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK                                 | 3 | \$858,478.17   | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.              | 1 | \$178,043.23   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION         | 2 | \$627,000.00   | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY           | 1 | \$285,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTAR BANK, N.A.                               | 1 | \$160,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTMERIT BANK, N.A.                            | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTRUST BANK                                   | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK                                     | 1 | \$152,764.43   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FRIST UNITED BANK & TRUST                        | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.                                | 6 | \$1,299,629.00 | 1.17% 0 | \$0.00 | NA 0 \$0.0 |
| GEORGIAS OWN CREDIT<br>UNION                     | 1 | \$216,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| GMFS LLC   | 2 | \$443,732.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| GOLDEN BELT BANK FSA                             | 1 | \$153,200.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA                                    | 2 | \$621,500.00   | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA                                   | 1 | ¢165 000 00    |         | ድር ርር  |            |
| MORTGAGE SERVICES                                | 1 | \$165,800.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                 | 1 | \$190,800.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$207,520.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTEED RATE INC                              | 1 | \$331,488.83   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY                           | 1 | \$399,900.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1 | \$185,700.83   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |

| GUARDIAN MORTGAGE<br>COMPANY, INC.                                       |   |                |         |        |            |
|--|---|----------------|---------|--------|------------|
| HARBORONE CREDIT UNION   | 1 | \$169,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| HEW FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| HILLTOP NATIONAL BANK  | 1 | \$175,100.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| HOLYOKE CREDIT UNION   | 1 | \$171,700.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FINANCING CENTER, INC.  | 1 | \$191,658.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| HONOR CREDIT UNION   | 1 | \$172,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK N A   | 1 | \$173,621.77   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK NA  | 1 | \$182,400.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                                    | 1 | \$207,173.44   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$150,300.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                  | 1 | \$270,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME MORTGAGE  | 4 | \$1,290,200.00 | 1.16% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA STATE BANK  | 1 | \$198,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 2 | \$700,000.00   | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| LA CAPITOL FEDERAL CREDIT<br>UNION                                       | 1 | \$192,420.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE AREA MORTGAGE   | 1 | \$167,307.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                                      | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 5 | . , ,          | 1.34% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION  | 1 | \$219,146.94   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| LEADER BANK, N.A.  | 2 | \$874,350.00   | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLAND FINANCIAL<br>CORP | 1 | \$205,650.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| LES BOIS CREDIT UNION  | 1 | \$214,900.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| LINCOLN SAVINGS BANK   | 1 | \$295,544.26   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| LOANDEPOT.COM, LLC   | 2 | \$621,000.00   | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| LUSO FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$190,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| MECHANICS SAVINGS BANK   | 1 | \$196,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                  | 1 | \$197,300.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MERIDIAN BANK  | 3 | \$928,250.00   | 0.84% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1 | \$256,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |

| MERIWEST MORTGAGE<br>COMPANY,LLC                               |    |                |         |        |            |
|--|----|----------------|---------|--------|------------|
| METRO CREDIT UNION   | 1  | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.  | 1  | \$229,200.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MID AMERICA MORTGAGE   | 1  | \$309,955.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                      | 1  | \$326,474.04   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK   | 2  | \$333,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                         | 1  | \$157,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT<br>UNION                               | 2  | \$402,700.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                         | 1  | \$300,000.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MT MCKINLEY BANK   | 1  | \$180,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$177,026.81   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF<br>COMMERCE                                   | 1  | \$403,128.35   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF OHIO  | 1  | \$288,800.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| NEW MEXICO BANK AND<br>TRUST                                   | 1  | \$180,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK   | _1 | \$160,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| NORTH BROOKFIELD SAVINGS<br>BANK                               | 1  | \$155,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHVIEW BANK   | 1  | \$233,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                              | 1  | \$326,462.51   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 3  | \$549,348.94   | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| OMNI AMERICAN BANK   | 1  | \$266,045.30   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| OPES ADVISORS, INC.  | 2  | \$691,800.00   | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION                                   | 1  | \$172,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                              | 1  | \$171,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT<br>UNION                               | 1  | \$346,750.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| PAWTUCKET CREDIT UNION   | 1  | \$160,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL C. U.   | 4  | \$1,083,459.01 | 0.98% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1  | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                           | 1  | \$189,600.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| PHOENIX WHOLESALE  | 1  | \$204,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
|  | 3  | \$944,900.00   | 0.85% 0 | \$0.00 | NA 0 \$0.0 |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION    |    |                |         |        |            |
|---|----|----------------|---------|--------|------------|
| PIONEER BANK                                | 1  | \$268,426.89   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE                         | 2  | \$591,800.00   | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.              | 1  | \$410,000.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION     | 2  | \$376,600.00   | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION         | 1  | \$249,375.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENCE BANK                             | 1  | \$260,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION                      | 1  | \$406,000.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| PS BANK                                     | 1  | \$152,957.87   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| PSECU                                       | 2  | \$414,328.58   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| PURDUE FEDERAL CU                           | 1  | \$265,600.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| RANDOLPH-BROOKS FCU                         | 2  | \$562,800.00   | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.       | 1  | \$191,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| RENASANT BANK                               | 1  | \$185,100.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.                | 1  | \$246,611.28   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| RMK FINANCIAL CORP                          | 2  | \$595,500.00   | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$195,960.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY              | 8  | \$2,275,418.03 | 2.05% 0 | \$0.00 | NA 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION            | 1  | \$233,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF DANBURY                     | 1  | \$192,702.84   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY | 1  | \$151,760.78   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 6  | \$1,956,019.62 | 1.76% 0 | \$0.00 | NA 0 \$0.0 |
| SCOTIABANK OF PUERTO<br>RICO                | 2  | \$449,111.40   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION    | 1  | \$151,520.87   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION         | 1  | \$196,400.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| SHEA MORTGAGE INC.                          | 1  | \$311,804.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.    | 8  | \$2,374,835.95 | 2.14% 0 | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, N.A.                        | 13 | \$3,050,798.10 | 2.75% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.          | 2  | \$397,276.58   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| STANFORD FCU                                | 1  | \$330,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
|   | 1  | \$297,500.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |

| STATE BANK OF CROSS<br>PLAINS   |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$390,900.00   | 0.35% 0 | \$0.00 | NA   | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$258,533.11   | 0.23% 0 | \$0.00 | NA   | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$206,000.00   | 0.19% 0 | \$0.00 | NA   | \$0.0 |
| STEARNS LENDING INC.  | 20 | \$5,247,440.72 | 4.73% 0 | \$0.00 | NA ( | \$0.0 |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$580,650.00   | 0.52% 0 | \$0.00 | NA   | \$0.0 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK   | 1  | \$188,000.00   | 0.17% 0 | \$0.00 | NA   | \$0.0 |
| SUMMIT CREDIT UNION   | 2  | \$341,100.00   | 0.31% 0 | \$0.00 | NA ( | \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 1  | \$171,156.24   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION  | 3  | \$770,900.00   | 0.69% 0 | \$0.00 | NA   | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION   | 2  | \$510,000.00   | 0.46% 0 | \$0.00 | NA   | \$0.0 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$201,450.00   | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 2  | \$603,500.00   | 0.54% 0 | \$0.00 | NA   | \$0.0 |
| THE CITIZENS BANK   | 1  | \$160,492.51   | 0.14% 0 | \$0.00 | NA ( | \$0.0 |
| THE CITIZENS BANKING<br>COMPANY   | 1  | \$200,000.00   | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| THE COLUMBIA BANK   | 1  | \$417,000.00   | 0.38% 0 | \$0.00 | NA ( | \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$380,000.00   | 0.34% 0 | \$0.00 | NA   | \$0.0 |
| THE FIRST NATIONAL BANK<br>OF DEERWOOD  | 1  | \$256,300.00   | 0.23% 0 | \$0.00 | NA   | \$0.0 |
| THE FIRST NATIONAL BANK<br>OF MIFFLINT  | 1  | \$175,000.00   | 0.16% 0 | \$0.00 | NA   | \$0.0 |
| THE FIRST NATIONAL BANK<br>OF OTTAWA  | 1  | \$177,500.00   | 0.16% 0 | \$0.00 | NA   | \$0.0 |
| THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$328,793.73   | 0.3% 0  | \$0.00 | NA   | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$239,400.00   | 0.22% 0 | \$0.00 | NA   | \$0.0 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$202,480.84   | 0.18% 0 | \$0.00 | NA ( | \$0.0 |
| TRAVERSE CITY STATE BANK  | 1  | \$215,625.00   | 0.19% 0 | \$0.00 | NA ( | \$0.0 |
| TRISTAR BANK  | 1  | \$172,800.00   | 0.16% 0 | \$0.00 | NA ( | \$0.0 |
| TRUSTONE  | 1  | \$293,700.00   | 0.26% 0 | \$0.00 | NA ( | \$0.0 |
| ULSTER SAVINGS BANK   | 1  | \$397,500.00   | 0.36% 0 | \$0.00 | NA ( | \$0.0 |

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|  | UMPQUA BANK  | 1   | \$153,000.00     | 0.14% 0  | \$0.00 | NA 0 \$0.       |
|--|--|-----|------------------|----------|--------|-----------------|
| <del>                                     </del> | UNCLE CREDIT UNION   | 1   | \$337,000.00     | 0.14% 0  |        | NA 0 \$0.       |
| <u> </u>   | UNION SAVINGS BANK   | 4   | \$337,000.00     | 0.3% 0   |        | NA 0 \$0.       |
| <del>                                     </del> | UNITED BANK &TRUST   | 1   | \$160,000.00     | 0.14% 0  |        | NA 0 \$0.       |
|  | UNITED WHOLESALE   | 1   | \$100,000.00     | 0.14%0   | \$0.00 | NA U \$U.       |
|  | MORTGAGE   | 1   | \$281,000.00     | 0.25% 0  | \$0.00 | NA 0 \$0.       |
|  | UNIVERSAL LENDING  |     |                  |          |        |                 |
|  | CORPORATION  | 1   | \$214,000.00     | 0.19% 0  | \$0.00 | NA 0 \$0.       |
|  | UNIVEST BANK AND TRUST   |     | Φ265 200 00      | 0.2467.0 | 40.00  | <b>N</b> 4 0 00 |
|  | CO   | 1   | \$265,300.00     | 0.24% 0  | \$0.00 | NA 0 \$0.       |
|  | USALLIANCE FEDERAL<br>CREDIT UNION   | 1   | \$198,000.00     | 0.18% 0  | \$0.00 | NA 0 \$0.       |
|  | VALLEY NATIONAL BANK   | 6   | \$1,735,400.00   | 1.56% 0  | \$0.00 | NA 0 \$0.       |
|  | VERMONT FEDERAL CREDIT<br>UNION  | 1   | \$176,000.00     | 0.16% 0  | \$0.00 | NA 0 \$0.       |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$150,000.00     | 0.14% 0  | ·      | NA 0 \$0.       |
|  | VIEWPOINT BANK   | 1   | \$407,000.00     | 0.37% 0  |        | NA 0 \$0.       |
|  | VILLAGE MORTGAGE   | 1   | \$154,500.00     | 0.14% 0  | \$0.00 | NA 0 \$0.       |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$190,000.00     | 0.17% 0  | \$0.00 | NA 0 \$0.       |
|  | WASHINGTON COUNTY BANK   | 1   | \$257,000.00     | 0.23% 0  | \$0.00 | NA 0 \$0.       |
|  | WAUKESHA STATE BANK  | 1   | \$193,281.77     | 0.17% 0  | \$0.00 | NA 0 \$0.       |
|  | WEBSTER BANK, N.A.   | 3   | \$845,620.86     | 0.76% 0  | \$0.00 | NA 0 \$0.       |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 2   | \$504,788.35     | 0.45% 0  | \$0.00 | NA 0 \$0.       |
|  | WOODSVILLE GUARANTY<br>SAVINGS BANK  | 1   | \$156,000.00     | 0.14% 0  | \$0.00 | NA 0 \$0.       |
|  | WORKERS' CREDIT UNION  | 1   | \$196,276.84     |          | \$0.00 | NA 0 \$0.       |
|  | Unavailable  | 4   | \$858,546.43     | 0.81% 0  | \$0.00 | NA 0 \$0.       |
| Γotal  |  | 436 | \$110,997,797.44 | 100% 0   | \$0.00 | 0 \$0.          |
|  |  |     |                  |          |        |                 |
| 31417F4N5  | ACCESS CAPITAL FUNDING   | 1   | \$340,850.00     |          |        | NA 0 \$0.       |
|  | BEST CAPITAL FUNDING   | 1   | \$267,500.00     | 0.22% 0  | \$0.00 | NA 0 \$0.       |
|  | COLE TAYLOR BANK   | 8   | \$2,528,700.00   | 2.07% 0  | \$0.00 | NA 0 \$0.       |
|  | E & S FINANCIAL GROUP INC  | 1   | \$349,449.17     | 0.29% 0  |        | NA 0 \$0.       |
|  | FIRST PLACE BANK   | 77  | \$23,117,864.70  | 18.96% 0 |        | NA 0 \$0.       |
|  | GUARANTEED RATE INC  | 2   | \$819,351.97     | 0.67% 0  |        | NA 0 \$0.       |
|  | GUARANTEED RATE, INC.  | 2   | \$647,800.00     | 0.53% 0  | \$0.00 | NA 0 \$0.       |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 107 | \$37,504,196.68  | 30.76% 0 | \$0.00 | NA 0 \$0.       |
|  | LEADER BANK N.A.   | 1   | \$375,000.00     | 0.31% 0  | \$0.00 | NA 0 \$0        |
|  | LEADER BANK, N.A.  | 70  | \$23,779,072.42  | 19.5% 0  | \$0.00 | NA 0 \$0        |
|  | LEADER BANK, NA  | 1   | \$415,000.00     | 0.34% 0  | \$0.00 | NA 0 \$0        |
|  | RPM MORTGAGE, INC  | 59  | \$18,971,235.15  | 15.56% 0 | \$0.00 | NA 0 \$0        |
|  | RPM MORTGAGE, INC.   | 31  | \$10,310,600.00  | 8.46% 0  | \$0.00 | NA 0 \$0        |

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|           | RPM MORTGAGE,INC   | 6   | \$2,098,100.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|------------------|-------|---|--------|----|---|-------|
|           | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE | 1   | \$417,000.00     | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 368 | \$121,941,720.09 | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |       |   |        |    |   |       |
| 31417F4P0 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                      | 2   | \$518,700.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | 1ST CONSTITUTION   | 1   | \$415,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | 1ST MORTGAGES  | 1   | \$373,850.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | 3 RIVERS FEDERAL CU  | 1   | \$244,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | 3RD FED BANK   | 2   | \$637,000.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ABBEVILLE BUILDING & LOAN                                  | 1   | \$244,800.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ABERDEEN PROVING GROUND<br>FCU                             | 1   | \$271,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                             | 5   | \$1,867,699.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                            | 1   | \$241,300.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                             | 2   | \$586,600.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ADVANTAGE COMMUNITY<br>BANK                                | 1   | \$192,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AKT AMERICAN CAPITAL, INC.                                 | 5   | \$1,712,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                        | 3   | \$1,044,524.45   | 0.21% | 0 | \$0.00 | NA |   |       |
|           | ALERUSD MORTGAGE   | 1   | \$200,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                              | 1   | \$182,400.00     | 0.04% | 0 | \$0.00 | NA |   |       |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 2   | \$497,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICA'S MORTGAGE, LLC                                    | 1   | \$320,100.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK  | 1   | \$233,773.03     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK CENTER                                       | 1   | \$402,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN FEDERAL BANK                                      | 1   | \$380,400.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                           | 2   | \$687,500.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                       | 6   | \$1,716,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN GATEWAY BANK                                      | 1   | \$264,800.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN HEARTLAND<br>BANK AND TRUST                       | 1   | \$292,528.72     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN NATIONAL BANK<br>FOX CITIES                       | 1   | \$207,800.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                   | 1   | \$253,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           |  | 1   | \$191,920.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  |    |                 |              |        |          |
|---|----|-----------------|--------------|--------|----------|
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1  | \$179,500.00    | 0.04% 0      | \$0.00 | NA 0 \$0 |
| AMERIPRO FUNDING, INC   | 1  | \$306,000.00    | 0.06% 0      | \$0.00 | NA 0 \$0 |
| ANCHORBANK, FSB   | 2  | \$481,900.00    | 0.1% 0       | \$0.00 | NA 0 \$0 |
| ARIZONA BANK AND TRUST  | 1  | \$384,300.00    | 0.08% 0      | \$0.00 | NA 0 \$0 |
| ARIZONA STATE CREDIT<br>UNION   | 1  | \$243,300.00    | 0.05% 0      | \$0.00 | NA 0 \$0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 1  | \$295,000.00    | 0.06% 0      | \$0.00 | NA 0 \$0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$218,500.00    | 0.04% 0      | \$0.00 | NA 0 \$0 |
| ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$180,400.00    | 0.04% 0      | \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK   | 10 | \$3,694,000.00  | 0.74% 0      | \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 17 | \$4,167,470.00  | 0.83% 0      | \$0.00 | NA 0 \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$177,000.00    | 0.04% 0      | \$0.00 | NA 0 \$0 |
| AUBURNBANK  | 1  | \$378,437.00    | 0.08% 0      | \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK   | 7  | \$2,038,850.00  | 0.41% 0      | \$0.00 | NA 0 \$0 |
| BANK FIRST NATIONAL   | 2  | \$470,000.00    | 0.09% 0      | \$0.00 | NA 0 \$0 |
| BANK MUTUAL   | 3  | \$779,050.00    | 0.16% 0      | \$0.00 | NA 0 \$0 |
| BANK OF BELLEVILLE  | 1  | \$244,000.00    | 0.05% 0      | \$0.00 | NA 0 \$0 |
| BANK OF DEERFIELD   | 1  | \$297,600.00    | 0.06% 0      | \$0.00 | NA 0 \$0 |
| BANK OF FARMINGTON  | 1  | \$210,852.84    | 0.04% 0      | \$0.00 | NA 0 \$0 |
| BANK OF HAWAII  | 6  | \$1,945,010.00  | 0.39% 0      | \$0.00 | NA 0 \$0 |
| BANK OF PUTNAM COUNTY   | 1  | \$193,000.00    | 0.04% 0      | \$0.00 | NA 0 \$0 |
| BANK OF SPRINGFIELD   | 5  | \$1,457,115.00  | 0.29% 0      | \$0.00 | NA 0 \$0 |
| BANK OF ST. ELIZABETH   | 1  | \$206,400.00    | 0.04% 0      | \$0.00 | NA 0 \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 55 | \$16,751,978.84 | 3.35% 0      | \$0.00 | NA 0 \$0 |
| BANK OF WHITTIER, N.A.  | 1  | \$207,000.00    | 0.04% 0      | \$0.00 | NA 0 \$0 |
| BANKERS' BANK   | 5  | \$1,205,370.00  | 0.24% 0      | \$0.00 | NA 0 \$0 |
| BANKNEWPORT   | 5  | \$1,486,100.00  | 0.3% 0       | \$0.00 | NA 0 \$0 |
| BANNER BANK   | 5  | \$1,628,500.00  | 0.33% 0      | \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION   | 7  | \$2,036,198.39  | 0.41% 0      | \$0.00 | NA 0 \$0 |
| BAY FEDERAL CREDIT UNION  | 3  | \$930,400.00    | 0.19% 0      | \$0.00 | NA 0 \$0 |
| BELL STATE BANK & TRUST   | 13 | \$3,823,550.00  | 0.76% 0      | \$0.00 | NA 0 \$0 |
| BELLCO CREDIT UNION   | 3  | \$768,728.93    | 0.15% 0      | \$0.00 | NA 0 \$0 |
| BENTON STATE BANK   | 1  | \$202,400.00    | $0.04\% \ 0$ | \$0.00 | NA 0 \$0 |

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| BERKSHIRE BANK   | 1   | \$192,500.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
|--|-----|-----------------|---------|--------|------------|
| BESSER CREDIT UNION                                      | 1   | \$276,300.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BNYMELLON  | 1   | \$260,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 5   | \$1,162,210.57  | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 2   | \$599,050.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANKING<br>CORPORATION | 1   | \$214,400.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 3   | \$871,000.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 8   | \$2,485,024.00  | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBANEW AMERICAN FUNDING           | 1   | \$310,400.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| CAPITAL CREDIT UNION                                     | 1   | \$195,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CAPITOL BANK   | 1   | \$246,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 9   | \$2,584,523.00  | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.   | 84  | \$28,760,418.48 | 5.75% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE<br>LLC                           | , 4 | \$1,183,500.00  | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| CBCFCU   | 1   | \$401,500.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK ILLINOIS                                    | 1   | \$290,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC BANK                                     | 2   | \$922,800.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL TRUST BANK                                       | 1   | \$200,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY                                  | 8   | \$2,598,866.68  | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| CHARLES RIVER BANK                                       | 1   | \$183,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                         | 1   | \$190,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CHASE  | 1   | \$287,423.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                          | 4   | \$1,041,033.55  | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION                | 1   | \$191,200.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK  | 1   | \$183,500.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK OF<br>WASHINGTON COUNTY                    | 1   | \$175,000.00    | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS COMMUNITY BANK                                  | 1   | \$195,314.24    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                 | 1   | \$179,230.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS STATE BANK                                      | 2   | \$552,000.00    | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS STATE BANK OF<br>LOYAL                          | 1   | \$186,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE           | 1   | \$200,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |

| CMG FINANCIAL  | 4  | \$1,760,612.85 | 0.35% 0 | \$0.00 | NA 0 \$0 |
|--|----|----------------|---------|--------|----------|
| CMG FINANCIAL - SAN  | 1  | \$244,300.00   | 0.05% 0 | \$0.00 | NA 0 \$0 |
| RAMON WHOLESALE  | 1  | ·              |         | ·      |          |
| CMG MORTGAGE INC   | 1  | \$624,557.90   | 0.12% 0 | \$0.00 | NA 0 \$0 |
| CMG MORTGAGE INC, DBA.<br>CMG FINANCIA                                 | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 4  | \$1,305,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| CMG MORTGAGE,INC.DBA<br>CMG FINANCIAL                                  | 1  | \$440,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0 |
| COASTLINE FEDERAL CREDIT<br>UNION                                      | 1  | \$249,500.00   | 0.05% 0 | \$0.00 | NA 0 \$0 |
| COBALT MORTGAGE  | 15 | \$5,124,721.04 | 1.02% 0 | \$0.00 | NA 0 \$0 |
| COBALT MROTGAGE  | 1  | \$196,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$476,500.00   | 0.1% 0  | \$0.00 | NA 0 \$0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$179,775.29   | 0.04% 0 | \$0.00 | NA 0 \$0 |
| COMERICA BANK  | 3  | \$1,169,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| COMMERCE STATE BANK  | 1  | \$340,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY 1ST CREDIT<br>UNION  | 1  | \$190,400.00   | 0.04% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY<br>BANK-WHEATON/GLEN ELLYN                                   | 1  | \$372,400.04   | 0.07% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 2  | \$465,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$258,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0 |
| CONSUMER LOAN SERVICES,<br>LLC   | 1  | \$186,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0 |
| CONSUMERS CREDIT UNION   | 1  | \$200,250.00   | 0.04% 0 | \$0.00 | NA 0 \$0 |
| COREPLUS FEDERAL CREDIT<br>UNION                                       | 1  | \$225,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE COMMUNITY<br>BANK  | 1  | \$285,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE MORTGAGE<br>GROUP  | 1  | \$246,120.47   | 0.05% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$395,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 2  | \$653,200.00   | 0.13% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION OF COLORADO   | 2  | \$533,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION WEST  | 1  | \$177,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1  | \$310,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0 |
| CSTONE MORTGAGE  | 1  | \$197,375.87   | 0.04% 0 | \$0.00 | NA 0 \$0 |
| CU COMMUNITY, LLC  | 1  | \$242,100.00   | 0.05% 0 |        | NA 0 \$0 |
| ,  | 1  | \$356,934.96   | 0.07% 0 |        | NA 0 \$0 |

| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. |   |                |         |        |            |
|---|---|----------------|---------|--------|------------|
| CU MORTGAGE DIRECT  | 1 | \$186,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$184,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| CUSTOMERS BANK  | 8 | \$2,892,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                          | 1 | \$175,000.00   | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| DALLAS WHOLESALE  | 1 | \$320,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK   | 1 | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| DELTA COMMUNITY CREDIT<br>UNION                                 | 4 | \$1,342,241.85 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| DENVER MORTGAGE   | 1 | \$192,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 3 | \$843,500.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                   | 1 | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| DIME BANK   | 1 | \$358,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 3 | \$680,400.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION   | 1 | \$253,300.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION   | 7 | \$1,875,050.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| ELI LILLY FEDERAL CREDIT<br>UNION                               | 1 | \$199,685.24   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION  | 3 | \$578,077.01   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC                               | 1 | \$221,600.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| EVERGREEN CREDIT UNION  | 1 | \$193,200.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 1 | \$258,560.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| EVOLVE BANK & TRUST   | 1 | \$336,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING INC                                 | 1 | \$213,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                               | 4 | \$1,270,250.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                          | 3 | \$726,850.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| F&A FEDERAL CREDIT UNION  | 2 | \$523,971.58   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                           | 1 | \$234,630.16   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 9 | \$2,696,500.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK OF<br>WAUPACA                                | 2 | \$640,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FARMINGTON BANK   | 2 | \$495,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| FARMINGTON FINANCIAL  | 1 | \$265,124.35   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
|   | 1 | \$416,329.27   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |

| FARMINGTON FINANCIAL<br>GROUP  |   |                |         |        |            |
|--|---|----------------|---------|--------|------------|
| FBC MORTGAGE, LLC  | 1 | \$281,600.00   | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK  | 6 | \$1,780,694.20 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK -<br>ALPHARETTA  | 1 | \$410,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK - STERLING   | 1 | \$570,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                        | 1 | \$247,592.36   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$664,500.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY COOPERATIVE<br>BANK   | 1 | \$305,600.00   | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 6 | \$1,738,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                              | 1 | \$250,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$241,600.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                 | 1 | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 9 | \$3,783,273.05 | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 5 | \$1,655,319.98 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 6 | \$1,650,142.55 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                               | 2 | \$417,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT<br>UNION                                      | 2 | \$373,404.13   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 5 | \$1,322,630.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COUNTY BANK  | 3 | \$1,094,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK   | 2 | \$575,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$472,312.48   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 3 | \$1,029,048.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                              | 1 | \$259,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA                 | 1 | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CREDIT<br>UNION                                      | 1 | \$178,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FLIGHT FCU   | 1 | \$217,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HAWAIIAN BANK  | 1 | \$504,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |

| FIRST INTERSTATE BANK   | 3  | \$850,000.00   | 0.17%   | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| FIRST MORTGAGE COMPANY<br>LLC   | 2  | \$732,000.00   | 0.15%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 5  | \$1,532,410.00 | 0.31%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>INC  | 1  | \$411,600.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$215,100.00   | 0.04%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                      | 2  | \$488,072.00   | 0.1%    | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.   | 1  | \$197,000.00   | 0.04%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK   | 1  | \$396,800.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA   | 1  | \$372,000.00   | 0.07%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>BERLIN   | 2  | \$465,100.00   | 0.09%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>GILLETTE  | 1  | \$303,000.00   | 0.06%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 5  | \$1,390,700.00 | 0.28%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA      | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST NIAGARA BANK, N.A.  | 7  | \$2,008,557.38 | 0.4%    | \$0.00 | NA 0 \$0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$190,176.00   | 0.04% ( |        | NA 0 \$0.0 |
| FIRST OPTION BANK   | 1  | \$180,400.00   | 0.04%   | \$0.00 | NA 0 \$0.0 |
| FIRST PEKIN SAVINGS BANK,<br>A DIVISIO  | 1  | \$210,800.00   | 0.04%   | \$0.00 | NA 0 \$0.0 |
| FIRST RATE FINANCIAL<br>GROUP   | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| FIRST SECURITY BANK   | 1  | \$177,707.41   | 0.04%   | \$0.00 | NA 0 \$0.0 |
| FIRST SOUTH BANK  | 1  | \$264,000.00   | 0.05%   | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK  | 1  | \$219,638.38   | 0.04%   | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK OF<br>ILLINOIS   | 1  | \$192,000.00   | 0.04%   | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 15 | \$4,041,750.00 | 0.81%   | \$0.00 | NA 0 \$0.0 |
| FIRST UNITED BANK & TRUST   | 1  | \$183,200.00   | 0.04%   | \$0.00 | NA 0 \$0.0 |
| FIRST WESTERN BANK  | 1  | \$231,000.00   | 0.05%   | \$0.00 | NA 0 \$0.0 |
|   | 1  | \$266,200.00   | 0.05%   | \$0.00 | NA 0 \$0.0 |

| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA          |    |                 |         |        |            |
|--|----|-----------------|---------|--------|------------|
| FIRSTMERIT BANK, N.A.                          | 1  | \$335,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTRUST BANK                                 | 2  | \$541,000.00    | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIVE STAR CREDIT UNION                         | 1  | \$296,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FORT WORTH CITY CREDIT<br>UNION                | 1  | \$339,453.12    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION                             | 2  | \$519,250.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| FORWARD FINANCIAL BANK<br>SSB                  | 1  | \$223,200.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FOUNTAIN CITY FUNDING, INC.                    | 2  | \$593,004.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FRANDSEN BANK & TRUST                          | 1  | \$308,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FRANKENMUTH CREDIT<br>UNION                    | 1  | \$223,200.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK                                   | 29 | \$10,527,517.75 | 2.1% 0  | \$0.00 | NA 0 \$0.0 |
| FULTON BANK OF NEW<br>JERSEY                   | 1  | \$210,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.                              | 4  | \$1,302,000.00  | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| GEO CORP INC                                   | 2  | \$648,000.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| GEORGIAS OWN CREDIT<br>UNION                   | 1  | \$247,200.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| GERMANTOWN TRUST & SAVINGS BANK                | 2  | \$483,978.68    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| GMFS LLC                                       | 10 | \$3,102,600.00  | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| GRAFTON SUBURBAN CREDIT<br>UNION               | 1  | \$385,230.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA                                  | 9  | \$3,084,000.00  | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT MIDWEST                                  | 3  | \$665,650.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK | 1  | \$296,532.59    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK                             | 4  | \$1,042,560.25  | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES               | 4  | \$1,284,600.00  | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| GREENWOOD CREDIT UNION                         | 1  | \$224,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY                         | 6  | \$1,775,700.00  | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY                         | 5  | \$1,335,160.00  | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| HARBORONE CREDIT UNION                         | 1  | \$285,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT         | 1  | \$325,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK                                 | 4  | \$1,173,600.00  | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| HERITAGE COMMUNITY BANK                        | 1  | \$255,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| HILLS BANK AND TRUST<br>COMPANY                | 5  | \$1,352,935.60  | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| HIWAY FEDERAL CREDIT<br>UNION                  | 1  | \$279,900.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| HNB NATIONAL BANK                              | 1  | \$200,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |

| HOME BANK   | 1  | \$280,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
|---|----|-----------------|---------|--------|------------|
| HOME FEDERAL BANK   | 2  | \$453,000.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS<br>BANK                                      | 1  | \$411,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION               | 1  | \$376,207.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| HOMETOWN BANK   | 1  | \$192,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| HOMETOWN LENDERS LLC  | 1  | \$391,329.70    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| HONOLULU HOMELOANS, INC.  | 2  | \$578,400.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| HONOR CREDIT UNION  | 1  | \$247,200.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK N A  | 2  | \$515,000.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK, N.A.  | 1  | \$282,080.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 2  | \$460,500.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                             | 2  | \$477,000.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.   | 16 | \$4,072,954.67  | 0.81% 0 | \$0.00 | NA 0 \$0.0 |
| INDEPENDENT BANK  | 1  | \$192,650.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| INLAND HOME MORTGAGE<br>COMPANY                                   | 2  | \$465,774.50    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| INTERBANK   | 1  | \$210,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2  | \$692,000.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME MORTGAGE   | 3  | \$905,000.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA STATE BANK   | 1  | \$184,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| ISU CREDIT UNION  | 1  | \$184,800.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| JEFFERSON BANK OF<br>MISSOURI                                     | 1  | \$272,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                            | 2  | \$414,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| KANSAS STATE BANK OF<br>MANHATTAN                                 | 1  | \$417,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| LAFAYETTE AMBASSADOR<br>BANK                                      | 1  | \$216,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE AREA MORTGAGE  | 1  | \$327,500.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 1  | \$248,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY,<br>INC.                                    | 2  | \$576,000.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 27 | \$10,822,554.98 | 2.16% 0 | \$0.00 | NA 0 \$0.0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897                            | 2  | \$369,600.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| · · · · · · · · · · · · · · · · · · ·                             |    | \$225,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |

| LBS FINANCIAL CREDIT<br>UNION                                    |   |                |         |        |    |         |
|--|---|----------------|---------|--------|----|---------|
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$414,500.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                          | 4 | \$967,523.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1 | \$417,000.00   | 0.08% 0 | \$0.00 | NA | 0\$0.0  |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION.                         | 2 | \$777,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS   | 3 | \$784,000.00   | 0.16% 0 | \$0.00 | NA | 0.0     |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$635,200.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| LIFESTORE BANK   | 2 | \$574,500.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| LINCOLN SAVINGS BANK   | 3 | \$627,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| LISBON COMMUNITY FCU   | 1 | \$206,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| LOANDEPOT.COM, LLC   | 8 | \$2,401,300.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL<br>BANK                                      | 2 | \$464,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES FIREMENS<br>CREDIT UNION                             | 1 | \$311,500.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                       | 4 | \$827,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| LPMC, LLC  | 1 | \$189,600.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| M/I FINANCIAL CORP.  | 1 | \$198,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| MACON BANK, INC  | 2 | \$660,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK   | 3 | \$898,437.35   | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK  | 6 | \$1,609,388.27 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE BANK   | 3 | \$651,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                           | 1 | \$270,000.00   | 0.05% 0 | \$0.00 |    | 0 \$0.0 |
| MAVERICK FUNDING CORP.   | 1 | \$306,038.36   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| MEDICAL COMMUNITY<br>CREDIT UNION                                | 1 | \$287,556.57   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,758,100.00 | 0.35% 0 | \$0.00 |    | 0 \$0.0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$244,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                          | 3 | \$941,411.24   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| MERIDIAN BANK  | 3 | \$848,800.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                 | 1 | \$390,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| METRO BANK   | 1 | \$178,100.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT UNION   | 5 | \$1,530,122.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| MID AMERICAN CREDIT<br>UNION                                     | 1 | \$250,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-WISCONSIN BANK, A<br>CORPORATION                             | 2 | \$693,600.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |

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| MINNESOTA BANK AND<br>TRUST  | 1  | \$325,000.00   | 0.06%   | \$0.00 | NA   | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 7  | \$2,020,114.76 | 0.4% 0  | \$0.00 | NA   | \$0.0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 2  | \$402,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| MISSOURI CREDIT UNION  | 1  | \$412,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| MLD MORTGAGE, INC.   | 1  | \$239,000.00   | 0.05% 0 | \$0.00 | NA ( | \$0.0 |
| MONTICELLO BANKING<br>COMPANY  | 1  | \$210,000.00   | 0.04% 0 | \$0.00 | NA   | \$0.0 |
| MORTGAGE ASSOCIATES, INC.  | 1  | \$259,000.00   | 0.05% 0 | \$0.00 | NA ( | \$0.0 |
| MORTGAGE CLEARING<br>CORPORATION                                       | 1  | \$240,500.00   | 0.05% 0 | \$0.00 | NA   | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 2  | \$663,500.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| MOUND CITY BANK  | 1  | \$295,000.00   | 0.06% 0 | \$0.00 | NA   | \$0.0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 5  | \$1,231,300.00 | 0.25% 0 | \$0.00 | NA   | \$0.0 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 5  | \$1,337,379.91 | 0.27% 0 | \$0.00 | NA   | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE   | 2  | \$534,500.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| NBC OKLAHOMA, A<br>CORPORATION   | 1  | \$190,400.00   | 0.04% 0 | \$0.00 | NA   | \$0.0 |
| NETWORK FUNDING, L.P.  | 3  | \$663,700.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| NEW AMERICAN MORTGAGE  | 1  | \$177,332.51   | 0.04% 0 | \$0.00 | NA   | \$0.0 |
| NEW MEXICO BANK & TRUST  | 1  | \$269,000.00   | 0.05% 0 | \$0.00 | NA   | \$0.0 |
| NEW MEXICO BANK AND<br>TRUST   | 2  | \$569,600.00   | 0.11% 0 | , i    | NA   |       |
| NEWTOWN SAVINGS BANK   | 1  | \$350,000.00   | 0.07% 0 | \$0.00 | NA ( | \$0.0 |
| NORTH SHORE BANK   | 1  | \$305,400.00   | 0.06% 0 | \$0.00 | NA ( | \$0.0 |
| NORTHAMPTON<br>COOPERATIVE BANK  | 1  | \$202,500.00   | 0.04% 0 | \$0.00 | NA   | \$0.0 |
| NORTHVIEW BANK   | 2  | \$469,000.00   | 0.09% 0 | \$0.00 | NA ( | \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 8  | \$3,132,900.00 | 0.63% 0 | \$0.00 | NA   | \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 3  | \$1,012,527.55 | 0.2% 0  | \$0.00 | NA   | \$0.0 |
| NORWOOD COOPERATIVE<br>BANK  | 1  | \$388,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| NSWC FEDERAL CREDIT<br>UNION   | 1  | \$217,700.00   | 0.04% 0 | \$0.00 | NA   | \$0.0 |
| NUVISION FCU   | 2  | \$611,900.00   | 0.12% 0 | \$0.00 | NA ( | \$0.0 |
| O A MORTGAGE SERVICES  | 13 | \$4,530,051.95 | 0.91% 0 | \$0.00 | NA ( | 1     |
| OCEANFIRST BANK  | 1  | \$246,329.00   | 0.05% 0 | \$0.00 | NA   | \$0.0 |

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| OHIO UNIVERSITY CREDIT<br>UNION                                       | 1  | \$238,500.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| OKLAHOMA CENTRAL CREDIT<br>UNION                                      | 1  | \$269,500.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL<br>BANK   | 1  | \$271,800.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| ON Q FINANCIAL, INC.  | 2  | \$806,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ONB BANK AND TRUST<br>COMPANY   | 2  | \$486,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| OPES ADVISORS, INC.   | 8  | \$3,177,500.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| ORANGE COUNTY'S CREDIT<br>UNION                                       | 2  | \$662,200.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS           | 2  | \$427,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                                     | 1  | \$187,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| PARKSIDE LENDING  | 2  | \$432,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION   | 7  | \$2,717,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION  | 4  | \$1,286,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL C. U.  | 15 | \$4,307,531.22 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK  | 1  | \$246,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 5  | \$1,244,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 14 | \$4,406,300.00 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 5  | \$2,095,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| PIONEER BANK  | 1  | \$240,000.00   | 0.05% 0 |        | NA 0 \$0.0 |
| PLAINS COMMERCE BANK  | 3  | \$746,900.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PLANTERS BANK   | 1  | \$181,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 4  | \$1,056,416.36 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE   | 4  | \$1,294,750.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.  | 3  | \$842,300.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.  | 4  | \$1,163,750.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| POINT LOMA CREDIT UNION   | 2  | \$599,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1  | \$189,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE<br>BANK   | 1  | \$206,800.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |

|  |    |                 |         | -      |            |
|--|----|-----------------|---------|--------|------------|
| PRAIRIE STATE BANK &<br>TRUST                              | 1  | \$252,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMARY CAPITAL ADVISORS<br>LC                             | 3  | \$843,400.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                       | 1  | \$310,640.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| PROGRESSIVE BANK, A<br>CORPORATION                         | 2  | \$590,837.31    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PROGRESSIVE OZARK BANK                                     | 1  | \$237,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION                                     | 7  | \$2,189,000.00  | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| PSECU  | 2  | \$441,500.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PUBLIC SERVICE CREDIT<br>UNION                             | 2  | \$717,000.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| PURDUE FEDERAL CU  | 1  | \$186,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| RANDOLPH BANK & TRUST                                      | 1  | \$286,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| RCB BANK, A CORPORATION                                    | 2  | \$511,400.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                      | 10 | \$2,927,295.00  | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 3  | \$873,000.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| REDSTONE FEDERAL CREDIT<br>UNION                           | 1  | \$248,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| REDWOOD CREDIT UNION                                       | 1  | \$183,500.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$338,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO                                | 1  | \$392,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| ROBINS FEDERAL CREDIT<br>UNION                             | 1  | \$175,529.32    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN BANK  | 1  | \$179,910.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| ROEBLING BANK  | 1  | \$260,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| ROLLSTONE BANK & TRUST                                     | 2  | \$606,000.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 49 | \$14,230,068.00 | 2.84% 0 | \$0.00 | NA 0 \$0.0 |
| ROYAL CREDIT UNION   | 1  | \$282,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| RUMSON-FAIR HAVEN BANK<br>& TRUST                          | 1  | \$317,019.29    | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| S&T BANK   | 3  | \$711,000.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION  | 9  | \$2,746,593.51  | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION             | 1  | \$203,431.92    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| SALAL CREDIT UNION   | 3  | \$845,500.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| SALISBURY BANK AND TRUST<br>COMPANY                        | 1  | \$200,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1  | \$193,600.00    | 0.04% 0 | \$0.00 | NA 0 \$0.0 |

| SALTER ENTERPRISES INC.<br>D/B/A SALTER MORTGAGE<br>GROUP |    |                 |       |        |    |         |
|---|----|-----------------|-------|--------|----|---------|
| SAN DIEGO COUNTY CREDIT<br>UNION                          | 9  | \$2,857,692.07  | 0.57% | \$0.00 | NA | 0 \$0.0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                        | 3  | \$1,632,000.00  | 0.33% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY                                   | 1  | \$264,375.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                       | 1  | \$190,000.00    | 0.04% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY               | 1  | \$199,685.24    | 0.04% | \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 21 | \$6,543,711.01  | 1.31% | \$0.00 | NA | 0 \$0.0 |
| SCIENT FEDERAL CREDIT<br>UNION                            | 1  | \$237,000.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| SEAMEN'S BANK   | 1  | \$250,000.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                    | 1  | \$183,000.00    | 0.04% | \$0.00 | NA | 0 \$0.0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 2  | \$377,915.32    | 0.08% | \$0.00 | NA | 0 \$0.0 |
| SECURITY STATE BANK                                       | 1  | \$268,000.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| SHEA MORTGAGE INC.  | 1  | \$284,000.00    | 0.06% | \$0.00 | NA | 0 \$0.0 |
| SHORE MORTGAGE  | 2  | \$729,439.95    | 0.15% | \$0.00 | NA | 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 28 | \$10,210,382.05 | 2.04% | \$0.00 | NA | 0 \$0.0 |
| SIGNATURE BANK OF<br>ARKANSAS                             | 2  | \$455,000.00    | 0.09% | \$0.00 | NA | 0 \$0.0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                  | 2  | \$403,950.00    | 0.08% | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK                                      | 1  | \$300,000.00    | 0.06% | \$0.00 | NA | 0 \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 4  | \$1,144,000.00  | 0.23% | \$0.00 | NA | 0 \$0.0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                    | 1  | \$417,000.00    | 0.08% | \$0.00 | NA | 0 \$0.0 |
| SOUTHLAND CREDIT UNION                                    | 1  | \$206,000.00    | 0.04% | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, N.A.                                      | 48 | \$14,666,334.60 | 2.93% | \$0.00 | NA | 0 \$0.0 |
| SPACE COAST CREDIT UNION                                  | 1  | \$275,628.43    | 0.06% | \$0.00 | NA | 0 \$0.0 |
| ST.MARY'S BANK  | 1  | \$264,000.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK & TRUST<br>COMPANY                          | 1  | \$280,000.00    | 0.06% | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION                          | 2  | \$402,600.00    | 0.08% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK NORTHWEST                                      | 1  | \$279,559.34    | 0.06% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN                                     | 2  | \$529,000.00    | 0.11% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN<br>UTAH                            | 1  | \$189,000.00    | 0.04% | \$0.00 |    | 0 \$0.0 |

|   |     |  |       | -      |            |
|---|-----|--|-------|--------|------------|
| STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.                                      | 1   | \$385,000.00                                 | 0.08% | \$0.00 | NA 0 \$0.0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND   | 3   | \$1,155,000.00                               | 0.23% | \$0.00 | NA 0 \$0.0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD   | 1   | \$242,000.00                                 | 0.05% | \$0.00 | NA 0 \$0.0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC  | 1   | \$424,800.00                                 | 0.08% | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING INC.  | 136 | \$43,684,735.06                              | 8.73% | \$0.00 | NA 0 \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 2   | \$664,600.00                                 | 0.13% | \$0.00 | NA 0 \$0.0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 2   | \$461,534.00                                 | 0.09% | \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK OF<br>MONTANA   | 2   | \$507,350.00                                 | 0.1%  | \$0.00 | NA 0 \$0.0 |
| SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING                                | 1   | \$304,250.00                                 | 0.06% | \$0.00 | NA 0 \$0.0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$182,318.85                                 | 0.04% | \$0.00 | NA 0 \$0.0 |
| SUMMIT BANK AND TRUST   | 1   | \$237,000.00                                 | 0.05% | \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT UNION   | 4   | \$937,300.00                                 | 0.19% | \$0.00 | NA 0 \$0.0 |
| SUMMIT FUNDING ADVISORS<br>LLC  | 2   | \$764,500.00                                 | 0.15% | \$0.00 | NA 0 \$0.0 |
| SUMMIT FUNDING, INC.  | 1   | \$280,000.00                                 | 0.06% | \$0.00 | NA 0 \$0.0 |
| SWBC MORTGAGE<br>CORPORATION  | 6   | \$1,570,672.50                               | 0.31% | \$0.00 | NA 0 \$0.0 |
| T. J. FINANCIAL, INC.   | 7   | \$2,472,000.00                               | 0.49% | \$0.00 | NA 0 \$0.0 |
| TALMER BANK AND TRUST   | 2   | \$819,500.00                                 | 0.16% | \$0.00 | NA 0 \$0.0 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE  | 1   | \$273,500.00                                 | 0.05% |        | NA 0 \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY  | 2   | \$807,000.00                                 | 0.16% | \$0.00 | NA 0 \$0.0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1   | \$228,000.00                                 | 0.05% | \$0.00 | NA 0 \$0.0 |
| THE COLUMBIA BANK   | 2   | \$875,000.00                                 | 0.17% | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL BANK<br>OF DEERWOOD  | 2   | \$537,600.00                                 | 0.11% | \$0.00 | NA 0 \$0.0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA  | 1   | \$217,600.00                                 | 0.04% | \$0.00 | NA 0 \$0.0 |
| THE MILFORD BANK  | 1   | \$199,500.00                                 | 0.04% | \$0.00 | NA 0 \$0.0 |
| THE MORTGAGE HOUSE, INC.  | 1   | \$375,000.00                                 | 0.07% | \$0.00 | NA 0 \$0.0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                                 | 2   | \$588,140.74                                 | 0.12% | \$0.00 | NA 0 \$0.0 |
|   |     | <u>.                                    </u> |       | •      |            |

| THE NATIONAL BANK OF<br>INDIANAPOLIS   | 2  | \$515,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| THE OLD FORT BANKING<br>COMPANY  | 1  | \$324,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| THE PARK BANK  | 2  | \$512,700.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| THRIVENT FEDERAL CREDIT<br>UNION   | 2  | \$596,337.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| TORRANCE COMMUNITY<br>FEDERAL CREDIT UNION                                       | 1  | \$416,343.73   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| TOTALBANK  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| TOWER FEDERAL CREDIT<br>UNION  | 3  | \$794,379.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| TOWN & COUNTRY BANK  | 1  | \$261,920.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| TRADITION MORTGAGE, LLC  | 1  | \$405,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 2  | \$466,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| TRUSTONE   | 1  | \$243,500.00   | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| TWO HARBORS FCU  | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK  | 4  | \$1,103,420.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| UNCLE CREDIT UNION   | 1  | \$328,482.22   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| UNION SAVINGS BANK   | 13 | \$3,743,884.77 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED BANK &TRUST   | 5  | \$1,179,600.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED BANK OF UNION   | 1  | \$321,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED COMMUNITY BANK  | 4  | \$1,165,200.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED WHOLESALE<br>MORTGAGE   | 27 | \$8,211,890.63 | 1.64% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVERSAL LENDING<br>CORPORATION   | 2  | \$688,250.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$773,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$220,800.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| VACATIONLAND FEDERAL<br>CREDIT UNION   | 1  | \$188,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| VALLEY BANK AND TRUST<br>CO.   | 1  | \$283,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| VALLEY NATIONAL BANK   | 13 | \$3,343,600.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| VIEWPOINT BANK   | 6  | \$2,279,100.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5  | \$1,928,750.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 3  | \$1,000,500.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                                 | 1  | \$408,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |

| <u> </u>   | LIMITED LIABILITY COMPANY   |                   |                  |       | Ц |        | <u>                                       </u> | Ľ        |             |
|--|---|-------------------|------------------|-------|---|--------|--|----------|-------------|
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                              | 1                 | \$350,000.00     | 0.07% | 0 | \$0.00 | NA   | 0        | \$0.0       |
| <u> </u>   | LIMITED LIBILITY COMPANY  | $\longrightarrow$ |                  |       | 4 |        | <u></u> '                                      | $\sqcup$ | <u></u>     |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE           | 1                 | \$187,697.61     | 0.04% | 0 | \$0.00 | NA   | 0        | \$0.0       |
| <del>                                     </del> | STATE OF IOW<br>WASHINGTON STATE  | $\overline{}$     | ·                |       | 十 |        |  | H        | -           |
|  | EMPLOYEES CREDIT UNION  | 3                 | \$654,250.00     | 0.13% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WEBSTER BANK, N.A.  | 5                 | \$1,499,920.77   | 0.3%  | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WEOKIE CREDIT UNION   | _1                | \$183,200.00     | 0.04% | - |        |  | -        | \$0.0       |
|  | WESCOM CENTRAL CREDIT<br>UNION  | 4                 | \$1,091,600.00   |       |   | \$0.00 |  |          | \$0.0       |
|  | WEST COMMUNITY CREDIT<br>UNION  | 1                 | \$320,000.00     |       | Ш | \$0.00 |  | Ш        | \$0.0       |
|  | WESTCONSIN CREDIT UNION   | 1                 | \$187,100.00     | 0.04% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WESTERN COOPERATIVE<br>CREDIT UNION   | 1                 | \$247,110.48     |       | Ш | \$0.00 |  | Ш        | \$0.0       |
|  | WESTERN REGION RETAIL   | 10                | \$3,348,264.88   | 0.67% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WESTSTAR MORTGAGE, INC-<br>CONV   | 1                 | \$348,000.00     | 0.07% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 6                 | \$1,412,990.93   | 0.28% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 7                 | \$2,163,514.00   | 0.43% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 2                 | \$491,300.00     | 0.1%  | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2                 | \$583,800.00     | 0.12% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A LIMITED<br>LIABILITY COMPANY          | 1                 | \$333,000.00     | 0.07% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WOOD & HUSTON BANK  | 1                 | \$318,000.00     | 0.06% |   | \$0.00 |  | 17       | \$0.0       |
| <u> </u>   | WORKERS' CREDIT UNION   | 2                 | \$409,278.31     | 0.08% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                             | 1                 | \$191,400.00     | 0.04% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | WYMAR FEDERAL CREDIT<br>UNION   | 1                 | \$267,568.93     |       | Ш | \$0.00 |  | Ш        | \$0.0       |
|  | Unavailable   | 9                 | \$2,358,373.43   | 0.41% | - | \$0.00 |  | -        | \$0.0       |
| Total  |   | 1,659             | \$500,420,853.61 | 100%  | 0 | \$0.00 | <u> </u>                                       | 0        | \$0.0       |
|  | TOTAL MODITO A GE CO. OF  | $\longrightarrow$ | ı <del></del>    |       | + |        | <del></del> '                                  | $\mu$    | <del></del> |
| 31417F4Q8  | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1                 | \$224,000.00     |       | Н | \$0.00 |  | Ш        | -           |
| <u> </u>   | 1ST MORTGAGES   | 1                 | \$276,000.00     | 0.11% | 0 | \$0.00 | NA   | 0        | \$0.0       |
|  | ACACIA FEDERAL SAVINGS<br>BANK  | 2                 | \$660,000.00     | 0.26% | 0 | \$0.00 | NA   | 0        | \$0.0       |

| ACADEMY MORTGAGE<br>CORPORATION   | 6 | \$1,416,260.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|----------------|---------|--------|------------|
| ACHIEVA CREDIT UNION  | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1 | \$404,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 3 | \$703,222.01   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2 | \$439,813.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICA'S MORTGAGE, LLC   | 1 | \$406,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK & TRUST<br>CO., INC.  | 1 | \$402,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 2 | \$454,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 3 | \$1,057,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN HEARTLAND<br>BANK AND TRUST  | 1 | \$288,687.15   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN INTERBANC<br>MORTGAGE  | 1 | \$369,404.86   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BANK<br>FOX CITIES  | 1 | \$192,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 4 | \$1,082,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION  | 1 | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK, FSB   | 3 | \$648,850.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| ARIZONA BANK AND TRUST  | 3 | \$1,008,200.00 | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| ARIZONA STATE CREDIT<br>UNION   | 1 | \$249,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$201,500.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK   | 4 | \$1,555,100.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 5 | \$1,418,902.22 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| AVIDIA BANK   | 1 | \$285,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| BANCFIRST   | 1 | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| BANK MIDWEST  | 1 | \$178,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL   | 3 | \$785,650.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF ABBEVILLE & TRUST<br>CO.  | 1 | \$189,500.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII  | 3 | \$942,864.22   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF IDAHO   | 1 | \$255,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |

| BANK OF THAYER   | 1  | \$186,500.00    | 0.07% 0      | \$0.00 | NA 0 \$0.0 |
|--|----|-----------------|--------------|--------|------------|
| BANK OF THE CASCADES                                     | 1  | \$280,000.00    | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 4  | \$1,235,278.40  | 0.49% 0      | \$0.00 | NA 0 \$0.0 |
| BANKERS' BANK  | 1  | \$394,000.00    | 0.16% 0      | \$0.00 | NA 0 \$0.0 |
| BANKIOWA   | 1  | \$220,000.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| BANKNEWPORT  | 1  | \$417,000.00    | 0.17% 0      | \$0.00 | NA 0 \$0.0 |
| BANNER BANK  | 1  | \$198,400.00    | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| BAY FEDERAL CREDIT UNION                                 | 2  | \$517,000.00    | 0.21% 0      | \$0.00 | NA 0 \$0.0 |
| BAYCOAST BANK  | 1  | \$291,450.41    | 0.12% 0      | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION                                      | 1  | \$174,460.30    | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| BERKSHIRE BANK   | 1  | \$278,000.00    | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| BEVERLY COOPERATIVE<br>BANK                              | 1  | \$190,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK BANK   | 1  | \$195,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| BNYMELLON  | 1  | \$255,000.00    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 1  | \$416,371.93    | 0.17% 0      | \$0.00 | NA 0 \$0.0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 1  | \$417,000.00    | 0.17% 0      | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 2  | \$712,400.00    | 0.28% 0      | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS, INC.                                   | 1  | \$249,000.00    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| BUD WEBER MORTGAGES LLC                                  | 1  | \$405,500.00    | 0.16% 0      | \$0.00 | NA 0 \$0.0 |
| BURLING BANK   | 1  | \$415,627.28    | 0.17% 0      | \$0.00 | NA 0 \$0.0 |
| C.U. MORTGAGE SERVICES,<br>INC.                          | 1  | \$220,000.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION                                  | 1  | \$304,020.78    | 0.12% 0      | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 2  | \$457,000.00    | 0.18% 0      | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK  | 1  | \$417,000.00    | 0.17% 0      | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.   | 47 | \$17,872,029.16 | 7.12% 0      | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                          | 2  | \$646,900.00    | 0.26% 0      | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC                                  | 1  | \$228,000.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC BANK                                     | 1  | \$312,990.71    | 0.12% 0      | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY                                  | 6  | \$2,009,700.00  | 0.8% 0       | \$0.00 | NA 0 \$0.0 |
| CHOICE MORTGAGE BANK                                     | 1  | \$393,500.00    | 0.16% 0      | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT<br>UNION                          | 2  | \$377,000.00    | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK OF ADA                                     | 1  | \$199,459.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                 | 1  | \$230,000.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CITY CREEK MORTGAGE<br>CORPORATION                       | 1  | \$267,900.00    | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| CITY STATE BANK  | 1  | \$342,310.43    | 0.14% 0      | \$0.00 | NA 0 \$0.0 |
|  | _  |                 |              |        |            |

| CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP | 1 | \$244,100.00           | 0.1% 0    | \$0.00         | NA 0 \$0.0               |
|---|---|------------------------|-----------|----------------|--------------------------|
| CMG FINANCIAL                               | 5 | \$1,544,600.00         | 0.62% 0   | \$0.00         | NA 0 \$0.0               |
| CMG FINANCIAL - SAN                         | 1 |                        |           |                |                          |
| RAMON WHOLESALE                             | 1 | \$523,000.00           | 0.21% 0   | \$0.00         | NA 0 \$0.0               |
| CMG MORTGAGE, INC. DBA                      | 2 | \$452,000.00           | 0.18% 0   | \$0.00         | NA 0 \$0.0               |
| CMG FINANCIA                                |   | \$432,000.00           | 0.16700   | \$0.00         | NA 0 50.0                |
| COASTAL FEDERAL CREDIT                      | 2 | \$387,376.79           | 0.15% 0   | \$0.00         | NA 0 \$0.0               |
| UNION                                       |   |                        |           |                |                          |
| COBALT MORTGAGE                             | 8 | \$2,909,000.00         | 1.16% 0   | \$0.00         | NA 0 \$0.0               |
| COBATL MORTGAGE                             | 1 | \$333,500.00           | 0.13% 0   | \$0.00         | NA 0 \$0.0               |
| COLUMBIA CREDIT UNION                       | 1 | \$175,500.00           | 0.07% 0   | \$0.00         | NA 0 \$0.0               |
| COMERICA BANK                               | 2 | \$985,050.00           | 0.39% 0   | \$0.00         | NA 0 \$0.0               |
| COMMERCIAL TRUST CO.                        | 1 | \$187,000.00           | 0.07% 0   | \$0.00         | NA 0 \$0.0               |
| COMMUNITY MORTGAGE<br>FUNDING, LLC          | 1 | \$269,613.75           | 0.11% 0   | \$0.00         | NA 0 \$0.0               |
| CONSUMER FIRST MORTGAGE,                    | 1 | \$194,207.05           | 0.08% 0   | \$0.00         | NA 0 \$0.0               |
| INC, A CORPORATION                          | 1 | Ψ1,207.03              | 0.00 /0 0 | φυ.υυ          | 11/1/0/40.0              |
| CONSUMER LOAN SERVICES,                     | 1 | \$196,000.00           | 0.08% 0   | \$0.00         | NA 0 \$0.0               |
| LLC   |   |                        |           | ·              |                          |
| CONSUMERS CREDIT UNION                      | 1 | \$199,500.00           | 0.08% 0   | \$0.00         | NA 0 \$0.0               |
| CORNERSTONE MORTGAGE                        | 1 | \$180,000.00           | 0.07% 0   | \$0.00         | NA 0 \$0.0               |
| COMPANY  COVANTACE CREDIT LINION            | 1 | ·                      |           | ·              |                          |
| COVANTAGE CREDIT UNION                      | 1 | \$199,000.00           | 0.08% 0   | \$0.00         | NA 0 \$0.0               |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC          | 1 | \$189,000.00           | 0.08%     | \$0.00         | NA 0 \$0.0               |
| CUSTOMERS BANK                              | 3 | \$1,297,000.00         | 0.52% 0   | \$0.00         | NA 0 \$0.0               |
| DALLAS WHOLESALE                            | 2 | \$639,500.00           | 0.32% 0   | \$0.00         | NA 0 \$0.0<br>NA 0 \$0.0 |
| DARIEN ROWAYTON BANK                        |   | ·                      |           |                |                          |
| (POST)                                      | 1 | \$213,000.00           | 0.08% 0   | \$0.00         | NA 0 \$0.0               |
| DEDHAM INSTITUTION FOR                      |   | 4.4                    |           |                |                          |
| SAVINGS                                     | 1 | \$380,000.00           | 0.15% 0   | \$0.00         | NA 0 \$0.0               |
| DELTA COMMUNITY CREDIT                      | 1 | ¢100 200 11            | 0.000     | ¢0.00          | NIA O CO O               |
| UNION                                       | 1 | \$188,200.11           | 0.08% 0   | \$0.00         | NA 0 \$0.0               |
| DESERT SCHOOLS FEDERAL                      | 1 | \$195,000.00           | 0.08% 0   | \$0.00         | NA 0 \$0.0               |
| CREDIT UNION                                | 1 | \$195,000.00           | 0.00%0    | φ <b>υ.</b> 00 | TVA U \$U.U              |
| DIRECT MORTGAGE LOANS                       | 1 | \$625,500.00           | 0.25% 0   | \$0.00         | NA 0 \$0.0               |
| LLC   |   | ·                      |           |                |                          |
| EASTWOOD BANK                               | 1 | \$417,000.00           | 0.17% 0   | \$0.00         | NA 0 \$0.0               |
| ELEVATIONS CREDIT UNION                     | 3 | \$1,137,800.00         | 0.45% 0   | \$0.00         | NA 0 \$0.0               |
| ENDURA FCU                                  | 1 | \$327,000.00           | 0.13% 0   | \$0.00         | NA 0 \$0.0               |
| ENT FEDERAL CREDIT UNION                    | 1 | \$289,333.87           | 0.12% 0   | \$0.00         | NA 0 \$0.0               |
| EXCEL MORTGAGE                              | 1 | \$300,000.00           | 0.12% 0   | \$0.00         | NA 0 \$0.0               |
| SERVICING                                   | 1 | <del>+200,000.00</del> | 5.1275    | Ψ0.00          | Σ 1.2 Ισίφοιο            |
| EXCEL MORTGAGE                              | 4 | \$1,457,100.00         | 0.58% 0   | \$0.00         | NA 0 \$0.0               |
| SERVICING, INC.                             | 1 | \$232,000.00           | 0.09% 0   | \$0.00         | NA 0 \$0.0               |
|   |   |                        |           |                |                          |

| EXCHANGE BANK & TRUST<br>COMPANY, A CORPORATION                               |    |                |         |        |         |     |
|---|----|----------------|---------|--------|---------|-----|
| F&A FEDERAL CREDIT UNION  | 2  | \$682,858.62   | 0.27% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FAMILY FIRST MORTGAGE INC   | 1  | \$368,000.00   | 0.15% 0 | \$0.00 | NA 0 \$ |     |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 12 | \$3,347,858.00 | 1.33% 0 | \$0.00 | NA 0 \$ |     |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL  | 1  | \$192,678.40   | 0.08% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FARMINGTON BANK   | 2  | \$480,000.00   | 0.19% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FARMINGTON FINANCIAL<br>GROUP   | 1  | \$415,656.66   | 0.17% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FBC MORTGAGE, LLC   | 2  | \$625,000.00   | 0.25% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIDELITY BANK   | 6  | \$1,847,392.90 | 0.74% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$358,800.00   | 0.14% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIDELITY MORTGAGE<br>SERVICES   | 1  | \$248,000.00   | 0.1% 0  | \$0.00 | NA 0 \$ | 0.0 |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$422,000.00   | 0.17% 0 | \$0.00 | NA 0 \$ |     |
| FIRST AMERICAN BANK   | 1  | \$198,000.00   | 0.08% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST AMERICAN BANK, N.A.   | 1  | \$274,500.00   | 0.11% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 3  | \$682,587.42   | 0.27% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2  | \$675,000.00   | 0.27% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3  | \$934,600.00   | 0.37% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 2  | \$477,371.53   | 0.19% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 1  | \$224,000.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 2  | \$506,700.00   | 0.2% 0  | \$0.00 | NA 0 \$ | 0.0 |
| FIRST COUNTY BANK   | 1  | \$234,900.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST FEDERAL BANK  | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$292,700.00   | 0.12% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1  | \$220,850.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 \$ | 0.0 |
| FIRST INTERSTATE BANK   | 2  | \$531,000.00   | 0.21% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$320,940.01   | 0.13% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$409,250.00   | 0.16% 0 | \$0.00 | NA 0 \$ | 0.0 |

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| -                                    |                          |    |                |       | ·        |       |   |       |
|--------------------------------------|--------------------------|----|----------------|-------|----------|-------|---|-------|
| FIRST NATI<br>VALLEY                 | ONAL BANK FOX            | 1  | \$253,360.00   | 0.1%  | 0 \$0.00 | NA    | 0 | \$0.0 |
| FIRST NATI<br>LOUIS                  | ONAL BANK OF ST          | 2  | \$595,500.00   | 0.24% | 0 \$0.00 | NA    | 0 | \$0.0 |
| FIRST NIAC                           | SARA BANK, N.A.          | 2  | \$623,600.00   | 0.25% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| FIRST REPU                           | JBLIC BANK               | 1  | \$521,192.75   | 0.21% | 0 \$0.00 |       |   | \$0.0 |
| FIRST STAT<br>SOUTHWES               |                          | 1  | \$177,600.00   | 0.07% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| FIRST UNIT<br>TRUST COM              | ED BANK AND<br>IPANY     | 4  | \$793,521.00   | 0.32% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| FIRSTBANK<br>FIRSTBANK               |                          | 1  | \$243,615.80   | 0.1%  |          |       |   | \$0.0 |
| FIRSTRUST                            |                          | 1  | \$276,000.00   | 0.11% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| FLORIDA T<br>CREDIT UN               | RANSPORTATION<br>ION     | 1  | \$179,710.48   | 0.07% | ·        |       |   | \$0.0 |
| FOX VALLE                            | EY SAVINGS BANK          | 1  | \$198,000.00   | 0.08% |          |       |   | \$0.0 |
| FREMONT I                            |                          | 19 | \$6,206,926.07 | 2.47% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| FREMONT I<br>TRUST COM               | NATIONAL BANK &<br>MPANY | 1  | \$314,800.00   | 0.13% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| FULTON BA                            | NK, N.A.                 | 6  | \$1,297,582.00 | 0.52% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| GATEWAY<br>DIVERSIFIE<br>SERVICES I  | ED MORTGAGE              | 1  | \$178,350.00   | 0.07% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| GENERAL N<br>CREDIT UN               | MILLS FEDERAL<br>ION     | 1  | \$376,000.00   | 0.15% | 0 \$0.00 | NA    | 0 | \$0.0 |
| GEO CORP                             | INC                      | 1  | \$282,000.00   | 0.11% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| GMFS LLC                             |                          | 3  | \$636,000.00   | 0.25% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| GRAND BA                             | NK NA                    | 2  | \$705,000.00   | 0.28% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| GREENLIGI<br>SERVICES                | HT FINANCIAL             | 6  | \$1,836,300.00 | 0.73% | 0 \$0.00 |       |   | \$0.0 |
| GUARANTY                             | Y FEDERAL                | 2  | \$496,800.00   | 0.2%  | 0 \$0.00 | NA NA | 0 | \$0.0 |
| GUARANTY                             | TRUST COMPANY            | 3  | \$1,053,000.00 | 0.42% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| GUILD MOF                            | RTGAGE COMPANY           | 2  | \$623,674.23   | 0.25% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| GUILFORD                             | SAVINGS BANK             | 1  | \$408,237.10   | 0.16% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| HAMPDEN 1                            | BANK                     | 1  | \$241,600.00   | 0.1%  | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| HARPETH N                            | MORTGAGE, LLC            | 1  | \$234,000.00   | 0.09% | 0 \$0.00 | ) NA  | 0 | \$0.0 |
| HEARTLAN                             | D BANK                   | 1  | \$243,000.00   | 0.1%  | 0 \$0.00 | NA    | 0 | \$0.0 |
| HOME FEDI                            | ERAL BANK                | 2  | \$358,000.00   | 0.14% | 0 \$0.00 | NA    | 0 | \$0.0 |
| HOME FEDI<br>BANK                    | ERAL SAVINGS             | 1  | \$189,200.00   | 0.08% | 0 \$0.00 | NA    | 0 | \$0.0 |
| HOME STAT                            | ΓE BANK NA               | 1  | \$278,320.00   | 0.11% | 0 \$0.00 | NA    | 0 | \$0.0 |
| HORIZON B                            | ANK N A                  | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA    | 0 | \$0.0 |
| IDAHO CEN<br>UNION                   | TRAL CREDIT              | 2  | \$427,250.00   | 0.17% | 0 \$0.00 | NA    | 0 | \$0.0 |
| IH MISSISSI<br>CREDIT UN<br>CORPORAT |                          | 1  | \$177,050.00   | 0.07% | 0 \$0.00 | ) NA  | 0 | \$0.0 |

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| ILLINI BANK                                       |             | 1  | \$216,116.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
|---|-------------|----|----------------|---------|--------|------------|
| IMORTGAGE.COM                                     | , INC.      | 3  | \$984,511.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| INTERBANK   |             | 1  | \$293,600.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| INTERNATIONAL (<br>MORTGAGE, INC                  | CITY        | 1  | \$259,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME                                    | MORTGAGE    | 2  | \$650,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| LAFAYETTE AMBA<br>BANK                            | ASSADOR     | 2  | \$528,575.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| LAND HOME FINA<br>SERVICES DBA HO<br>FINANCIAL    |             | 1  | \$355,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINA<br>SERVICES, A CALI<br>CORPORATION |             | 18 | \$7,658,978.47 | 3.05% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK COMI<br>BANK                             | MUNITY      | 1  | \$411,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| LBS FINANCIAL CI<br>UNION                         | REDIT       | 2  | \$647,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIA<br>MORTGAGE CORP                   |             | 2  | \$534,250.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| LEOMINSTER CRE                                    | DIT UNION   | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| LINCOLN SAVINGS                                   | S BANK      | 2  | \$521,186.98   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| LINN AREA CREDI                                   | T UNION     | 1  | \$222,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| LOANDEPOT.COM                                     | , LLC       | 3  | \$878,000.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NAT<br>BANK                            | TIONAL      | 2  | \$482,450.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ANGELES POI<br>FEDERAL CREDIT                 |             | 1  | \$263,500.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| LUANA SAVINGS I                                   | BANK        | 1  | \$183,563.67   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MACKINAC SAVIN<br>FSB                             | IGS BANK,   | 1  | \$260,100.00   | 0.1%    | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK  |             | 2  | \$529,304.45   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MANSFIELD CO-OI<br>BANK                           | PERATIVE    | 1  | \$396,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS<br>TRUST COMPANY                    | S BANK &    | 1  | \$411,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE CREDIT U                                   | INION       | 1  | \$176,800.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINAN                                    | ICIAL CORP  | 1  | \$336,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINAN                                    | ICIAL CORP. | 2  | \$753,200.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BAN<br>NATIONAL ASSOC                   | ′           | 3  | \$1,153,144.35 | 0.46%   | \$0.00 | NA 0 \$0.0 |
| MERIDIAN BANK                                     |             | 1  | \$189,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MERIDIAN TRUST                                    | FCU         | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTO<br>COMPANY,LLC                     | GAGE        | 1  | \$412,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK COU<br>SAVINGS BANK                     | NTY         | 1  | \$186,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |

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| MICHIGAN MUTUAL, INC.  | 2  | \$504,500.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| MICHIGAN MUTUAL, INC. D B<br>A FIRST PREFERRED<br>MORTGAGE CO.         | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| MIDDLETON COMMUNITY<br>BANK  | 2  | \$435,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK  | 1  | \$282,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MIDTOWN MORTGAGE, INC  | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK   | 1  | \$280,200.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MINNESOTA BANK AND<br>TRUST  | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                 | 1  | \$239,500.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3  | \$1,092,403.76 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 2  | \$613,700.00   | 0.24%   | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 3  | \$725,900.00   | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1  | \$178,712.09   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| NATIONWIDE BANK  | 1  | \$278,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| NCB, FSB   | 3  | \$742,500.00   | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| NEW AMERICAN MORTGAGE  | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| NORTHVIEW BANK   | 1  | \$413,600.00   | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWEST COMMUNITY<br>CREDIT UNION                                    | 1  | \$226,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 11 | \$3,578,644.79 | 1.43% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$181,758.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| NORWOOD COOPERATIVE<br>BANK  | 1  | \$269,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| NUVISION FCU   | 2  | \$504,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| O A MORTGAGE SERVICES  | 6  | \$1,995,500.00 | 0.8% 0  |        | NA | 0 \$0. |
| OHNWARD BANK & TRUST   | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| ONB BANK AND TRUST<br>COMPANY  | 1  | \$332,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC.  | 5  | \$2,209,000.00 | 0.88% 0 | \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT<br>UNION  | 3  | \$928,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$625,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE                       | 2  | \$642,038.03   | 0.26% 0 | \$0.00 | NA | 0 \$0. |

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| BANKERS   |    |                |         |        |            |
|---|----|----------------|---------|--------|------------|
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                         | 2  | \$522,000.00   | 0.21%   | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION                             | 3  | \$965,000.00   | 0.38%   | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION                                      | 1  | \$410,000.00   | 0.16%   | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL C. U.                                    | 14 | \$4,024,752.61 | 1.6%    | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                         | 1  | \$229,621.95   | 0.09%   | \$0.00 | NA 0 \$0.0 |
| PEOPLES NATIONAL BANK OF<br>MORA                          | 1  | \$175,000.00   | 0.07%   | \$0.00 | NA 0 \$0.0 |
| PEOPLES TRUST COMPANY OF<br>ST. ALBANS                    | 1  | \$375,920.00   | 0.15%   | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 13 | . , ,          | 1.8%    |        | NA 0 \$0.0 |
| PIONEER BANK  | 1  | \$233,623.61   | 0.09%   |        | NA 0 \$0.0 |
| PLAINS COMMERCE BANK                                      | 1  | \$238,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PLAINS COMMERCE BANK<br>SIOUX FALLS                       | 1  | \$182,200.00   | 0.07%   | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.                              | 4  | \$1,455,946.91 | 0.58%   | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.                            | 6  | \$2,088,800.00 | 0.83%   | \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 1  | \$325,000.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE<br>BANK                             | 1  | \$324,000.00   | 0.13%   | \$0.00 | NA 0 \$0.0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                       | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| POWERCO FEDERAL CREDIT<br>UNION                           | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| PREMIER AMERICA CREDIT<br>UNION                           | 1  | \$311,487.16   | 0.12%   | \$0.00 | NA 0 \$0.0 |
| PREMIER ATLANTA<br>MORTGAGE COMPA                         | 1  | \$407,998.38   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMESOUTH BANK   | 1  | \$186,250.00   | 0.07%   |        | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION                                    | 9  | \$3,174,000.00 | 1.27% 0 | \$0.00 | NA 0 \$0.0 |
| PROVINCIAL BANK   | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| PULASKI BANK  | 2  | \$578,567.89   | 0.23%   | \$0.00 | NA 0 \$0.0 |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                      | 1  | \$196,000.00   | 0.08%   | \$0.00 | NA 0 \$0.0 |
| RANLIFE, INC.   | 2  | \$443,000.00   | 0.18%   | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 7  | \$1,953,208.00 | 0.78%   | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 3  | \$705,000.00   | 0.28%   | \$0.00 | NA 0 \$0.0 |

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| REDSTONE FEDERAL CREDIT<br>UNION            | 2  | \$540,700.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| RENASANT BANK                               | 2  | \$650,400.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL FINANCE CORPORATION             | 2  | \$425,761.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| RIO GRANDE FEDERAL<br>CREDIT UNION          | 1  | \$279,562.42   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTAGE<br>CO.                 | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.                | 1  | \$221,450.94   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP               | 3  | \$1,182,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.0 |
| RMK FINANCIAL CORP                          | 1  | \$337,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN CREDIT<br>UNION              | 1  | \$399,342.50   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| ROUNDBANK                                   | 1  | \$187,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY              | 15 | \$4,671,490.00 | 1.86% 0 | \$0.00 | NA | 0 \$0.0 |
| ROYAL BANK                                  | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| ROYAL CREDIT UNION                          | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC.                          | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION                           | 1  | \$188,100.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| SALAL CREDIT UNION                          | 1  | \$268,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| SALISBURY BANK AND TRUST<br>COMPANY         | 1  | \$245,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION            | 2  | \$467,888.06   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| SANDIA AREA FEDERAL<br>CREDIT UNION         | 1  | \$347,951.54   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY                     | 1  | \$209,662.23   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY | 1  | \$319,496.38   | 0.13% 0 | \$0.00 |    | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 8  | \$1,961,214.78 | 0.78% 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY BANK DBA<br>SECURITY BANK MORTGAGE | 1  | \$175,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| SHEA MORTGAGE INC.                          | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.    | 25 | \$8,603,100.54 | 3.43% 0 | \$0.00 |    | 0 \$0.0 |
| SOUTHLAND CREDIT UNION                      | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, N.A.                        | 12 | \$3,298,458.19 | 1.31% 0 | \$0.00 |    | 0 \$0.0 |
| SPACE COAST CREDIT UNION                    | 1  | \$308,513.70   | 0.12% 0 | \$0.00 |    | 0 \$0.0 |
| ST CLOUD FEDERAL CREDIT<br>UNION            | 1  | \$217,520.00   | 0.09% 0 | \$0.00 |    | 0 \$0.0 |
| ST. JAMES MORTGAGE<br>CORPORATION           | 1  | \$349,600.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |

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| STATE BANK OF SOUTHERN<br>UTAH                              | 1  | \$342,000.00    | 0.14% | \$0.00   | NA 0 \$0 |
|---|----|-----------------|-------|----------|----------|
| STATE BANK OF SPEER   | 1  | \$290,799.00    | 0.12% | 0 \$0.00 | NA 0 \$0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                  | 1  | \$299,000.00    | 0.12% | 0 \$0.00 | NA 0 \$0 |
| STEARNS LENDING INC.  | 54 | \$17,227,561.70 | 6.87% | 0 \$0.00 | NA 0 \$0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                  | 1  | \$309,600.00    | 0.12% | 0 \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT UNION   | 1  | \$280,000.00    | 0.11% | \$0.00   | NA 0 \$0 |
| SUMMIT FUNDING, INC.  | 4  | \$991,500.00    | 0.4%  | \$0.00   | NA 0 \$0 |
| SWBC MORTGAGE<br>CORPORATION                                | 2  | \$843,200.00    | 0.34% | \$0.00   | NA 0 \$0 |
| T. J. FINANCIAL, INC.                                       | 2  | \$536,000.00    | 0.21% | 0 \$0.00 | NA 0 \$0 |
| TALMER BANK AND TRUST                                       | 2  | \$621,000.00    | 0.25% | 0 \$0.00 | NA 0 \$0 |
| THE COLUMBIA BANK   | 1  | \$223,311.67    | 0.09% | 0 \$0.00 | NA 0 \$0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$295,000.00    | 0.12% | \$0.00   | NA 0 \$0 |
| THE GUERNSEY BANK   | 1  | \$415,000.00    | 0.17% | 0 \$0.00 | NA 0 \$0 |
| THE MORTGAGE HOUSE, INC.                                    | 1  | \$250,000.00    | 0.1%  | 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE       | 1  | \$244,000.00    | 0.1%  | \$0.00   | NA 0 \$0 |
| THE OLD FORT BANKING<br>COMPANY                             | 3  | \$651,700.00    | 0.26% | \$0.00   | NA 0 \$0 |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE | 1  | \$408,000.00    | 0.16% | \$0.00   | NA 0 \$0 |
| THRIVENT FEDERAL CREDIT<br>UNION                            | 3  | \$933,000.00    | 0.37% | \$0.00   | NA 0 \$0 |
| TOWER FEDERAL CREDIT<br>UNION                               | 1  | \$309,741.00    | 0.12% | ·        |          |
| TOWNE MORTGAGE  | 1  | \$225,250.00    | 0.09% |          |          |
| TRADITION MORTGAGE LLC                                      | 1  | \$254,000.00    | 0.1%  |          | NA 0 \$0 |
| TRAVERSE CITY STATE BANK                                    | 1  | \$207,800.00    | 0.08% | 0 \$0.00 | NA 0 \$0 |
| TRUMARK FINANCIAL CREDIT<br>UNION                           | 1  | \$231,626.84    | 0.09% | \$0.00   | NA 0 \$0 |
| TRUSTAR FEDERAL CREDIT<br>UNION                             | 1  | \$240,000.00    | 0.1%  | \$0.00   | NA 0 \$0 |
| TRUSTONE  | 2  | \$376,000.00    | 0.15% | 0 \$0.00 | NA 0 \$0 |
| UMPQUA BANK   | 3  | \$847,520.00    | 0.34% | 0 \$0.00 | NA 0 \$0 |
| UNCLE CREDIT UNION  | 1  | \$330,467.60    | 0.13% | 0 \$0.00 | NA 0 \$0 |
| UNION BANK OF BLAIR   | 1  | \$209,500.00    | 0.08% |          | NA 0 \$0 |
| UNION SAVINGS BANK  | 13 | \$3,385,280.24  | 1.35% | 0 \$0.00 | NA 0 \$0 |
| UNITED WHOLESALE<br>MORTGAGE                                | 16 | \$5,038,439.69  | 2.01% | \$0.00   | NA 0 \$0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                     | 2  | \$375,686.04    | 0.15% | \$0.00   | NA 0 \$0 |

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| WYOMING BANK & TRUST Unavailable   | 9  | \$191,200.00<br>\$2,600,912.73  | 0.08% 0<br>0.98% 0 | \$0.00<br>\$0.00 | NA 0 \$0.0<br>NA 0 \$0.0              |
|--|--|---|--------------------|------------------|---------------------------------------|
| WYOMING BANK & TRUST   | 11   | \$191,200.001   | 0.08%101           | \$U.UUI          | NAIUI\$U.U                            |
| UNION  | - 4  | <b>4404 200 00</b>  | 0.00%              | ¢0.00            | NIA O CO (                            |
| WYHY FEDERAL CREDIT  | 1  | \$191,500.00  | 0.08% 0            | \$0.00           | NA 0 \$0.0                            |
| LLP.   | 1  | \$200,000.00  | 0.08% 0            | \$0.00           | NA 0 \$0.0                            |
|  |  |   |                    |                  |                                       |
|  | 1  | \$461,600.00  | 0.18% 0            | \$0.00           | NA 0 \$0.0                            |
| WJ BRADLEY MORTGAGE  |  | <b>h</b> 464 600 0 1  | 0.10~              | <b>#</b> 0.00    | , , , , , , , , , , , , , , , , , , , |
| CAPITAL LLC.   | 3  | \$893,000.00  | 0.36% 0            | \$0.00           | NA 0 \$0.0                            |
| CAPITAL LLC  | 7  | \$3,247,434.30  | 1.29% 0            | \$0.00           | NA 0 \$0.0                            |
| CREDIT UNION   | 3  | \$944,198.56  | 0.38% 0            | \$0.00           | NA 0 \$0.0                            |
|  | 1  | \$408,000.00  | 0.16% 0            | \$0.00           | NA 0 \$0.0                            |
|  | 1  |   |                    |                  | NA 0 \$0.0                            |
| WESTERN REGION RETAIL  | 2  | \$923,557.90  |                    | \$0.00           | NA 0 \$0.                             |
| UNION  | 2  | \$525,000.00  | 0.21% 0            | \$0.00           | NA 0 \$0.                             |
| ·  |  |   |                    |                  |                                       |
|  |  |   |                    | ·                | NA 0 \$0.                             |
| CORPORATION  |  | ·   |                    | ·                | NA 0 \$0.<br>NA 0 \$0.                |
| EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE   |  |   |                    |                  | NA 0 \$0.                             |
| STATE OF IOWA<br>WASHINGTON STATE  | -  | ΦΕ. (   | 0.22%              | ФО ОО            | <b>N</b> IA 0 # 0                     |
| WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE            | 1  | \$235,000.00  | 0.09% 0            | \$0.00           | NA 0 \$0.                             |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1  | \$182,500.00  | 0.07% 0            | \$0.00           | NA 0 \$0.                             |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABLILITY<br>COMPANY | 1  | \$188,000.00  | 0.07% 0            | \$0.00           | NA 0 \$0.                             |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1  | \$416,000.00  | 0.17% 0            | \$0.00           | NA 0 \$0.                             |
|  | 3  | \$1,077,800.00  | 0.43% 0            | \$0.00           | NA 0 \$0.                             |
| CORPORATION, A<br>CORPORATION  | 1  | \$350,000.00  | 0.14% 0            | \$0.00           | NA 0 \$0.                             |
|  | 11   | \$3,150,804.12  | 1.26% 0            | \$0.00           | NA 0 \$0.                             |
|  | 1  |   |                    |                  | NA 0 \$0.                             |
| CO   | 2  | ·   |                    |                  | NA 0 \$0.                             |
|  | UNIWYO FCU  VALLEY NATIONAL BANK  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VIEWPOINT BANK  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABLILITY  COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL LLC.  WASHINGTON STATE BANK,  ORGANIZED AND EXISTING  UNDER THE LAWS OF THE  STATE OF IOWA  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WAUKESHA STATE BANK  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT  UNION  WESTERN REGION RETAIL  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL  CREDIT UNION  WJ BRADLEY MORTGAGE  CAPITAL LLC.  WY BRADLEY MORTGAGE  CAPITAL CREDIT | CO UNIWYO FCU I VALLEY NATIONAL BANK II VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. 2 WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. WYHY FEDERAL CREDIT  1 | CO                 | CO               | CO                                    |

Total

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| 31417F4R6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1 | \$394,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
|-----------|---|---|----------------|---------|--------|----------|
|           | ABERDEEN PROVING GROUND<br>FCU  | 1 | \$292,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 1 | \$596,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0 |
|           | ACADEMY MORTGAGE CORPORATION  | 6 | \$1,802,150.00 | 0.71% 0 | \$0.00 | NA 0 \$0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC  | 1 | \$224,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0 |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1 | \$310,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0 |
|           | AEROSPACE FEDERAL CREDIT<br>UNION   | 1 | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
|           | AKT AMERICAN CAPITAL, INC.  | 3 | \$1,042,175.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2 | \$595,029.15   | 0.23% 0 | \$0.00 | NA 0 \$0 |
|           | ALERUS MORTGAGE   | 1 | \$234,821.69   | 0.09% 0 | \$0.00 | NA 0 \$0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2 | \$483,470.00   | 0.19% 0 | \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK   | 1 | \$179,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK CENTER  | 1 | \$224,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2 | \$448,800.00   | 0.18% 0 | \$0.00 | NA 0 \$0 |
|           | AMERICAN HEARTLAND<br>BANK AND TRUST  | 1 | \$194,598.00   | 0.08% 0 | \$0.00 | NA 0 \$0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 4 | \$1,186,900.00 | 0.47% 0 | \$0.00 | NA 0 \$0 |
|           | ANCHORBANK, FSB   | 1 | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
|           | APPROVED HOME LENDING, INC.   | 1 | \$384,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2 | \$509,500.00   | 0.2% 0  | \$0.00 | NA 0 \$0 |
|           | ASSOCIATED BANK   | 3 | \$1,066,500.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3 | \$791,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0 |
|           | AUBURN SAVINGS BANK, FSB  | 1 | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 \$  |
|           | AURORA FINANCIAL GROUP,<br>INC.   | 1 | \$281,257.00   | 0.11% 0 | \$0.00 | NA 0 \$  |
|           | BANCFIRST   | 2 | \$423,900.00   | 0.17% 0 | \$0.00 | NA 0 \$  |
|           | BANCORPSOUTH BANK   | 6 | \$1,477,798.00 | 0.58% 0 | \$0.00 | NA 0 \$  |
|           | BANK IOWA   | 1 | \$238,300.00   | 0.09% 0 | \$0.00 | NA 0 \$  |
|           | BANK MUTUAL   | 3 | \$766,300.00   | 0.3% 0  | \$0.00 | NA 0 \$  |
|           | BANK OF DEERFIELD   | 1 | \$238,400.00   | 0.09% 0 | \$0.00 | NA 0 \$  |

| BANK OF ENGLAND  | 1     | \$320,800.00    | 0.13% 0      | \$0.00 | NA 0 \$0.0 |
|--|-------|-----------------|--------------|--------|------------|
| BANK OF HAWAII   | 4     | \$962,000.00    | 0.38% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF IDAHO  | 1     | \$200,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY   | 1     | \$196,500.00    | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| BANK OF THE CASCADES                                   | 1     | \$417,000.00    | 0.16% 0      | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKI<br>CORP. | NG 4  | \$972,309.14    | 0.38% 0      | \$0.00 | NA 0 \$0.0 |
| BANKERS TRUST COMPAN                                   | Y 2   | \$459,500.00    | 0.18% 0      | \$0.00 | NA 0 \$0.0 |
| BANKERS' BANK  | 2     | \$412,500.00    | 0.16% 0      | \$0.00 | NA 0 \$0.0 |
| BANNER BANK  | 1     | \$260,000.00    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION                                    | 1     | \$212,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| BAY FEDERAL CREDIT UNI                                 | ON 1  | \$415,600.00    | 0.16% 0      | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUS                                 | T 1   | \$247,400.00    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION                                    | 1     | \$239,356.69    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| BNYMELLON  | 1     | \$252,000.00    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| BOONE COUNTY NATIONAL<br>BANK                          | L 4   | \$1,083,550.00  | 0.43% 0      | \$0.00 | NA 0 \$0.0 |
| BROADVIEW MORTGAGE<br>CORPORATION                      | 1     | \$385,000.00    | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. I<br>NEW AMERICAN FUNDING        | DBA 5 | \$1,618,610.00  | 0.64% 0      | \$0.00 | NA 0 \$0.0 |
| BUCKS COUNTY BANK                                      | 1     | \$342,000.00    | 0.13% 0      | \$0.00 | NA 0 \$0.0 |
| BUD WEBER MORTGAGES I                                  | LLC 1 | \$300,000.00    | 0.12% 0      | \$0.00 | NA 0 \$0.0 |
| C.U. MORTGAGE SERVICES<br>INC.                         | , 1   | \$232,000.00    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |
| CAPITAL CREDIT UNION                                   | 1     | \$325,600.00    | 0.13% 0      | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.   | 36    | \$13,102,179.11 | 5.17% 0      | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK   | 1     | \$198,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| CENTRAL ONE FCU  | 1     | \$371,388.53    | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPA                                  | ANY 2 | \$681,500.00    | 0.27% 0      | \$0.00 | NA 0 \$0.0 |
| CHARLES RIVER BANK                                     | 1     | \$303,000.00    | 0.12% 0      | \$0.00 | NA 0 \$0.0 |
| CHELSEA GROTON BANK                                    | 1     | \$267,000.00    | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAG<br>CO., INC.                      | E 1   | \$200,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.0 |
| CITIZENS & NORTHERN BA                                 | NK 1  | \$260,580.19    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| CITIZENSFIRST CREDIT UN                                | ION 1 | \$270,300.00    | 0.11% 0      | \$0.00 | NA 0 \$0.0 |
| CITY NATIONAL BANK                                     | 2     | \$503,068.01    | 0.2% 0       | \$0.00 | NA 0 \$0.0 |
| CLEARPOINT FUNDING INC                                 | 2     | \$383,894.82    | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL  | 2     | \$958,525.00    | 0.38% 0      | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDI'<br>UNION                        | Γ 1   | \$249,606.56    | 0.1% 0       | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE  | 9     | \$3,122,644.71  | 1.23% 0      | \$0.00 | NA 0 \$0.0 |
| COBALTMORTGAGE   | 1     | \$392,500.00    | 0.15% 0      | \$0.00 | NA 0 \$0.0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OI           | 1     | \$219,653.77    | 0.09% 0      | \$0.00 | NA 0 \$0.0 |

| COLONIAL SAVINGS, F.A.                      |   |                |         |        |            |
|---|---|----------------|---------|--------|------------|
| COLONIAL SAVINGS, F.A.                      | 1 | \$184,209.64   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| COMERICA BANK                               | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK<br>MANKATO                   | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK,<br>N.A.               | 1 | \$319,484.83   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITYAMERICA<br>CREDIT UNION            | 1 | \$211,222.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| COPPERMARK BANK                             | 1 | \$190,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE, INC.                  | 1 | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 1 | \$285,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC          | 1 | \$345,600.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CUSTOMERS BANK                              | 5 | \$1,975,500.00 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| DALLAS WHOLESALE                            | 1 | \$175,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| DARIEN ROWAYTON BANK<br>(NIANTIC)           | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| DEXTER CREDIT UNION                         | 1 | \$187,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST                      | 1 | \$402,900.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT<br>UNION            | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION                         | 2 | \$551,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION                     | 4 | \$1,167,700.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| ELI LILLY FEDERAL CREDIT<br>UNION           | 1 | \$416,329.27   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ENVISION CREDIT UNION                       | 1 | \$189,700.99   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ENVOY MORTGAGE, LTD.                        | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC            | 1 | \$411,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.           | 8 | \$2,874,300.00 | 1.13% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1 | \$371,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK       | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK         | 1 | \$231,200.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 1 | \$261,500.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK                          | 3 | \$749,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| FAYETTE COUNTY NATIONAL<br>BANK             | 1 | \$378,400.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK                               | 5 | \$1,170,701.42 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK - BUCKHEAD                    | 1 | \$416,314.57   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |

| FIDELITY BANK - METRO   | 1 | \$237,109.61   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
|---|---|----------------|---------|--------|----|---------|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$787,950.00   | 0.31% ( | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1 | \$387,362.23   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$223,500.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$260,083.02   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 7 | \$2,806,045.40 | 1.11%   | \$0.00 | NA | 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3 | \$847,000.00   | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$417,500.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$280,190.36   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$240,974.01   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| FIRST COUNTY BANK   | 1 | \$417,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK  | 1 | \$253,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 2 | \$609,500.00   | 0.24%   | \$0.00 |    | 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 4 | \$1,227,725.00 | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK   | 6 | \$1,377,325.00 | 0.54%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY<br>LLC   | 1 | \$208,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN<br>GREEN FOREST  | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>GILLETTE  | 1 | \$290,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 2 | \$445,900.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$650,964.00   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC BANK   | 2 | \$671,250.00   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.   | 1 | \$253,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| FIRST SECURITY BANK   | 1 | \$403,563.88   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK OF ST.<br>CHARLES  | 1 | \$319,013.13   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 8 | \$2,193,850.00 | 0.87%   | \$0.00 | NA | 0 \$0.0 |

| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA  | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| FIRSTMERIT BANK, N.A.  | 2  | \$558,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTRUST BANK   | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FLORIDA CREDIT UNION   | 1  | \$225,500.00   | 0.10% 0 | \$0.00 | NA 0 \$0.0 |
| FNB DURANGO  | 2  | \$444,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION   | 1  | ,              | 0.18% 0 |        |            |
| <del>-</del>   | 1  | \$224,000.00   | U.U9% U | \$0.00 | NA 0 \$0.0 |
| FOUNTAIN CITY FUNDING,<br>INC.   | 2  | \$475,500.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK   | 10 | \$2,925,455.82 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| FULTON BANK OF NEW<br>JERSEY   | 3  | \$968,500.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.  | 5  | \$1,700,500.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| GENERAL MILLS FEDERAL<br>CREDIT UNION  | 1  | \$384,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| GEO CORP INC   | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES,<br>INC.   | 1  | \$373,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| GMFS LLC   | 4  | \$1,094,060.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| GOLDEN BELT BANK FSA   | 1  | \$1,094,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA  | 2  | \$741,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT LAKES CREDIT UNION   | 1  | \$275,000.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA   | -+ |                |         |        |            |
| MORTGAGE SERVICES  | 1  | \$188,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 5  | \$1,490,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$264,582.95   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$224,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY   | 5  | \$1,296,500.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY   | 1  | \$191,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| HERITAGE BANK  | 1  | \$196,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$179,020.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| HOLYOKE CREDIT UNION   | 1  | \$218,700.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| HOME BANK  | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS<br>BANK   | 1  | \$247,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| HOME FINANCING CENTER, INC.  | 1  | \$192,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB                                       | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| <u>,</u>   |    |                |         | \$0.00 | NA 0 \$0.0 |

| HOMEBUYERS RESOURCE<br>GROUP, LLC                                 |    |                |              |        |      |        |
|---|----|----------------|--------------|--------|------|--------|
| HOMEFIRST MORTGAGE, LLC   | 1  | \$244,800.00   | 0.1% 0       | \$0.00 | NA ( | \$0.0  |
| HOMELAND FEDERAL<br>SAVINGS BANK, A LOUISIANA<br>CORPORATION      | 1  | \$239,638.52   | 0.09% 0      | \$0.00 | NA   | \$0.0  |
| HORIZON BANK, N.A.  | 1  | \$225,700.00   | 0.09% 0      | \$0.00 | NA ( | \$0.0  |
| IMORTGAGE.COM, INC.   | 5  | \$1,462,100.00 | 0.58% 0      | \$0.00 | NA ( |        |
| INLAND HOME MORTGAGE<br>COMPANY                                   | 1  | \$314,493.34   | 0.12% 0      | \$0.00 | NA   | \$0.0  |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$190,000.00   | 0.07% 0      | \$0.00 | NA   | \$0.0  |
| INVESTORS HOME MORTGAGE   | 1  | \$608,000.00   | 0.24% 0      | \$0.00 | NA ( | \$0.0  |
| JEANNE D'ARC CREDIT UNION   | 1  | \$216,000.00   | 0.09% 0      | \$0.00 | NA ( | \$0.0  |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                            | 1  | \$200,000.00   | 0.08% 0      | \$0.00 | NA   | \$0.0  |
| KANSAS STATE BANK OF<br>MANHATTAN                                 | 1  | \$281,556.19   | 0.11% 0      | \$0.00 | NA   | \$0.0  |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 1  | \$330,000.00   | 0.13% 0      | \$0.00 | NA   | \$0.0  |
| LAKE STATE FEDERAL CREDIT<br>UNION                                | 1  | \$216,000.00   | 0.09% 0      | \$0.00 | NA   | \$0.0  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 14 | \$5,143,800.00 | 2.03% 0      | \$0.00 | NA   | \$0.0  |
| LANDMARK CREDIT UNION   | 2  | \$535,705.68   | 0.21% 0      | \$0.00 | NA ( | \$0.0  |
| LAYTON STATE BANK   | 1  | \$365,000.00   | 0.14% 0      | \$0.00 | NA ( | \$0.0  |
| LEADERONE FINANCIAL CORPORATION                                   | 2  | \$533,900.00   | 0.21% 0      | \$0.00 | NA   | \$0.0  |
| LIBERTY BANK FOR SAVINGS  | 1  | \$383,786.43   | 0.15% 0      | \$0.00 | NA ( | _      |
| LINCOLN SAVINGS BANK  | 1  | \$415,656.66   | 0.16% 0      | \$0.00 | NA ( |        |
| LOANDEPOT.COM, LLC  | 1  | \$307,000.00   | 0.12% 0      | \$0.00 | NA ( | \$0.0  |
| LOS ALAMOS NATIONAL<br>BANK                                       | 2  | \$618,400.00   | 0.24% 0      | \$0.00 | NA ( | \$0.0  |
| LOS ANGELES FIREMENS<br>CREDIT UNION                              | 1  | \$417,000.00   | 0.16% 0      | \$0.00 | NA ( |        |
| LUANA SAVINGS BANK  | 1  | \$196,000.00   | 0.08% 0      | \$0.00 | NA ( |        |
| M/I FINANCIAL CORP.   | 1  | \$186,600.00   | 0.07% 0      | \$0.00 | NA ( |        |
| MEGASTAR FINANCIAL CORP   | 4  | \$880,000.00   | 0.35% 0      | \$0.00 | NA ( |        |
| MEGASTAR FINANCIAL CORP.  | 1  | \$341,420.00   | 0.13% 0      | \$0.00 | NA ( | \$0.0  |
| MEMBERS PLUS CREDIT UNION   | 1  | \$244,000.00   | 0.1% 0       | \$0.00 | NA   |        |
| MERIDIAN BANK   | 3  | \$1,129,000.00 | 0.45% 0      | \$0.00 | NA ( | )\$0.0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                  | 1  | \$416,000.00   | 0.16% 0      | \$0.00 | NA   |        |
| METRO BANK  | 1  | \$200,000.00   | $0.08\% \ 0$ | \$0.00 | NA ( | \$0.0  |

| METROPOLITAN BANK  | 1      | \$344,280.68                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
|--|--------|------------------------------|--------------------|------------------|--------------------------|
| MID AMERICA MORTGAC  | GE 1   | \$206,000.00                 | 0.08% 0            | \$0.00           | NA 0 \$0.0               |
| MIDSOUTH BANK  | 3      | \$1,068,656.66               | 0.42% 0            | \$0.00           | NA 0 \$0.                |
| MIDWEST COMMUNITY F  | BANK 2 | \$360,796.59                 | 0.14% 0            | \$0.00           | NA 0 \$0.                |
| MIDWEST HERITAGE BAI<br>FEDERAL S                                  | NK, A  | \$289,000.00                 | 0.11% 0            | \$0.00           | NA 0 \$0.0               |
| MINNESOTA BANK AND<br>TRUST  | 3      | \$814,357.99                 | 0.32% 0            | \$0.00           | NA 0 \$0.0               |
| MISSION FEDERAL CRED<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNI | 4      | \$1,279,314.19               | 0.5% 0             | \$0.00           | NA 0 \$0.0               |
| MISSOURI BANK & TRUS'<br>COMPANY OF KANSAS C<br>MISSOURI           |        | \$405,489.51                 | 0.16% 0            | \$0.00           | NA 0 \$0.                |
| MISSOURI CREDIT UNION  | N 1    | \$288,000.00                 | 0.11% 0            | \$0.00           | NA 0 \$0.0               |
| MLD MORTGAGE, INC.   | 1      | \$600,000.00                 | 0.24% 0            | \$0.00           | NA 0 \$0.0               |
| MORTGAGE MANAGEME<br>CONSULTANTS, INC.                             | NT 1   | \$405,000.00                 | 0.16% 0            | \$0.00           | NA 0 \$0.0               |
| MORTON COMMUNITY B   | ANK 1  | \$218,320.00                 | 0.09% 0            | \$0.00           | NA 0 \$0.0               |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                 | 1      | \$308,000.00                 | 0.12% 0            | \$0.00           | NA 0 \$0.0               |
| MOUNTAIN AMERICA CR<br>UNION                                       | EDIT 2 | \$402,000.00                 | 0.16% 0            | \$0.00           | NA 0 \$0.0               |
| NAT RES - SAN DIEGO<br>COUNTY                                      | 1      | \$385,000.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION     | 1      | \$229,773.42                 | 0.09% 0            | \$0.00           | NA 0 \$0.0               |
| NATIONAL BANK OF<br>COMMERCE                                       | 1      | \$368,000.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
| NETWORK FUNDING, L.P.  | . 1    | \$397,500.00                 | 0.16% 0            | \$0.00           | NA 0 \$0.0               |
| NICOLET NATIONAL BAN   | JK 1   | \$197,500.00                 | 0.08% 0            | \$0.00           | NA 0 \$0.0               |
| NORTHWEST FEDERAL<br>CREDIT UNION                                  | 12     | \$3,865,709.05               | 1.53% 0            | \$0.00           | NA 0 \$0.0               |
| NRL FEDERAL CREDIT UI  | NION 1 | \$400,000.00                 | 0.16% 0            | \$0.00           | NA 0 \$0.0               |
| O A MORTGAGE SERVICE   | ES 3   | \$871,500.00                 | 0.34% 0            | \$0.00           | NA 0 \$0.0               |
| OCEANFIRST BANK  | 2      | \$560,593.00                 | 0.22% 0            | \$0.00           | NA 0 \$0.0               |
| OLD FLORIDA NATIONAL<br>BANK                                       | 1      | \$187,000.00                 | 0.07% 0            | \$0.00           | NA 0 \$0.0               |
| OLD SECOND NATIONAL<br>BANK  | 1      | \$330,000.00                 | 0.13% 0            | \$0.00           | NA 0 \$0.0               |
| ON Q FINANCIAL, INC.   | 2      | \$790,500.00                 | 0.31% 0            | \$0.00           | NA 0 \$0.0               |
| OPES ADVISORS, INC.  | 2      | \$735,000.00                 | 0.29% 0            | \$0.00           | NA 0 \$0.0               |
| ORANGE COUNTY'S CREI<br>UNION                                      | 1 1    | \$839,000.00                 | 0.33% 0            | \$0.00           | NA 0 \$0.0               |
| PACIFIC TRUST BANK   | 1      | \$199,500.00<br>\$417,000.00 | 0.08% 0<br>0.16% 0 | \$0.00<br>\$0.00 | NA 0 \$0.0<br>NA 0 \$0.0 |

| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| PARAMOUNT EQUITY MTG<br>LLC                                 | 1  | \$185,220.61   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| PARK CITY CREDIT UNION                                      | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT<br>UNION                            | 2  | \$812,314.57   | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| PAWTUCKET CREDIT UNION                                      | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL C. U.                                      | 22 | \$5,662,388.27 | 2.23% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                           | 3  | \$711,944.77   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| PEOPLES SAVINGS BANK  | 1  | \$292,800.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES STATE BANK  | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 10 | \$2,885,500.00 | 1.14% 0 | \$0.00 | NA | 0 \$0.0 |
| PIONEER BANK & TRUST, A<br>CORPORATION                      | 1  | \$264,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1  | \$354,400.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE   | 1  | \$242,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.                                | 5  | \$1,692,300.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.                              | 10 | \$4,102,830.98 | 1.62% 0 | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 2  | \$455,300.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE BANK &<br>TRUST                               | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA CREDIT<br>UNION                             | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| PREMIERBANK   | 1  | \$197,350.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION                                      | 6  | \$2,068,300.00 | 0.82% 0 | \$0.00 | NA | 0 \$0.0 |
| PRYSMA  | 1  | \$290,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| PSECU   | 1  | \$198,000.00   | 0.08% 0 | 1      |    | 0 \$0.0 |
| PULASKI BANK  | 1  | \$384,879.94   | 0.15% 0 | 1      | -  | 0 \$0.0 |
| PURDUE FEDERAL CU   | 2  | \$546,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN            | 1  | \$341,000.00   | 0.13% 0 |        |    | 0 \$0.0 |
| RABOBANK, N.A.  | 3  | \$823,250.00   | 0.32% 0 | 1      |    | 0 \$0.0 |
| RAMSEY NATIONAL BANK  | 1  | \$205,661.39   | 0.08% 0 |        |    | 0 \$0.0 |
| RANDOLPH BANK & TRUST                                       | 1  | \$179,728.89   | 0.07% 0 |        |    | 0 \$0.0 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$417,000.00   | 0.16% 0 |        |    | 0 \$0.0 |
| RANLIFE, INC.   | 1  | \$235,000.00   | 0.09% 0 | 1      |    | 0 \$0.0 |
| RAYMOND JAMES BANK, N.A.                                    | 1  | \$241,375.00   | 0.1% 0  | \$0.00 | NA | 0.0     |

| RCB BANK, A CORPORATION  | 1  | \$193,600.00   | 0.08% 0 |        | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| REAL ESTATE FUNDING CORP                                       | 1  | \$193,600.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 7  | \$2,134,374.05 | 0.84%   | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 2  | \$957,500.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2  | \$797,715.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| RESCUE MORTGAGE, INC.  | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| RESIDENTAL FINANCE<br>CORPORATION, A<br>CORPORATION            | 1  | \$363,987.95   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 1  | \$212,500.00   | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| RICHLAND STATE BANK  | 1  | \$337,250.00   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION     | 1  | \$276,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO                                    | 1  | \$319,518.03   | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.                                   | 1  | \$300,016.66   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP                                  | 1  | \$310,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN BANK  | 1  | \$350,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDBANK  | 1  | \$304,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 23 | \$6,682,846.00 | 2.64% 0 | \$0.00 | NA 0 \$0.0 |
| SABINE STATE BANK & TRUST<br>CO., INC.                         | 1  | \$225,000.00   | 0.09% 0 |        | NA 0 \$0.0 |
| SAFE CREDIT UNION  | 1  | \$245,224.57   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| SALISBURY BANK AND TRUST<br>COMPANY                            | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                               | 5  | \$1,488,010.25 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                             | 1  | \$625,500.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF DANBURY  | 2  | \$726,776.10   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                           | 8  | \$1,813,793.73 | 0.72% 0 |        | NA 0 \$0.0 |
| SCIENT FEDERAL CREDIT<br>UNION                                 | 2  | \$741,400.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                         | 1  | \$272,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1  | \$344,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |

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| SECURITY NATIONAL BANK<br>OF OMAHA                                       |    |                 |       |   |        |    |   |       |
|--|----|-----------------|-------|---|--------|----|---|-------|
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                                | 1  | \$349,424.70    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                                       | 1  | \$235,980.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 22 | \$7,634,368.01  | 3.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIGNATURE BANK OF<br>ARKANSAS  | 1  | \$361,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHPOINT FEDERAL<br>CREDIT UNION                                       | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, N.A.   | 15 | \$4,448,189.68  | 1.76% | 0 | \$0.00 |    | _ | \$0.0 |
| SPACE COAST CREDIT UNION   | 1  | \$299,517.46    | 0.12% | _ | \$0.00 |    |   | \$0.0 |
| STATE BANK NORTHWEST   | 1  | \$237,226.07    | 0.09% | _ | \$0.00 |    |   | \$0.0 |
| STATE BANK OF FLORENCE   | 1  | \$189,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING INC.   | 75 | \$24,394,981.50 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1  | \$388,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING                   | 1  | \$518,301.54    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION  | 4  | \$1,215,700.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT FUNDING, INC.   | 2  | \$512,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$834,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Т. J. FINANCIAL, INC.  | 4  | \$1,280,329.27  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TBA CREDIT UNION   | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CITIZENS BANKING<br>COMPANY  | 1  | \$197,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COLUMBIA BANK  | 1  | \$354,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                                     | 1  | \$178,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$381,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK  | 1  | \$305,980.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

|          | IE WIEBE GROUP D/B/A<br>RST MORTGAGE SOLUTIONS                             | 1  | \$406,685.65                          | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
|----------|--|----|---------------------------------------|---------|--------|------------|
|          | IINK MUTUAL BANK   | 1  | \$325,000.00                          | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| TC       | WER FEDERAL CREDIT   | 2  | \$545,500.00                          | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
|          | OWN & COUNTRY BANK   | 1  | \$246,000.00                          | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
|          | OWN AND COUNTRY BANC   |    | ·                                     |         |        |            |
| MO       | ORTGAGE SERVICES, INC.   | 2  | \$508,950.00                          | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
|          | ADITION MORTGAGE LLC   | 1  | \$412,250.00                          | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| TR       | ADITION MORTGAGE, LLC  | 1  | \$200,000.00                          | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
|          | UMARK FINANCIAL CREDIT   | 1  | \$233,750.00                          | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| UN       | MPQUA BANK   | 2  | \$364,715.16                          | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| UN       | NION SAVINGS BANK  | 7  | \$1,840,917.55                        | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| UN       | NITED BANK & TRUST NA  | 1  | \$232,900.00                          | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| UN       | NITED BANK &TRUST  | 2  | \$611,400.00                          | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| UN       | NITED BANK OF UNION  | 1  | \$194,000.00                          | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| UN       | NITED COMMUNITY BANK   | 1  | \$300,938.83                          | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
|          | NITED WHOLESALE<br>ORTGAGE   | 15 | \$4,858,850.90                        | 1.92% 0 | \$0.00 | NA 0 \$0.0 |
|          | VIVERSITY OF WISCONSIN   | 1  | \$218,939.53                          | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| UN<br>CC | NIVEST BANK AND TRUST  | 2  | \$457,715.00                          | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| VA       | ALLEY BANK   | 1  | \$270,109.24                          | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| VA       | ALLEY NATIONAL BANK  | 5  | \$1,375,400.00                        | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| VI       | EWPOINT BANK   | 3  | \$978,920.00                          | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| VI       | LLAGE MORTGAGE   | 1  | \$303,000.00                          | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CA       | J. BRADLEY MORTGAGE<br>APITAL, LLC., A DELAWARE<br>MITED LIABILITY COMPANY | 3  | \$1,115,000.00                        | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
|          | J. BRADLEY MORTGAGE<br>APITAL LLC.   | 2  | \$788,300.00                          | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| CA       | J. BRADLEY MORTGAGE<br>APITAL LLC. A DELAWARE<br>MITED LIABILITY COMPANY   | 1  | \$311,000.00                          | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
|          | ATERSTONE MORTGAGE<br>DRPORATION   | 1  | \$354,000.00                          | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| W        | EBSTER BANK, N.A.  | 3  | \$818,000.00                          | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| W        | EOKIE CREDIT UNION   | 1  | \$188,195.88                          | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
|          | ESCOM CENTRAL CREDIT   | 5  | \$1,525,850.00                        | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| WI       | ESTERLY COMMUNITY<br>EDIT UNION  | 1  | \$214,611.45                          | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| W        | ESTERN REGION RETAIL   | 6  | \$2,084,100.00                        | 0.82% 0 | \$0.00 | NA 0 \$0.0 |
|          |  |    | · · · · · · · · · · · · · · · · · · · |         |        |            |
|          | ESTSTAR MORTGAGE, INC.   | 2  | \$763,772.50                          | 0.3% 0  | \$0.00 | NA 0 \$0.0 |

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|                                      | WHATCOM EDUCATIONAL<br>CREDIT UNION   |                |                              |         |        |                  |          |        |       |
|--------------------------------------|---|----------------|------------------------------|---------|--------|------------------|----------|--------|-------|
|                                      | WINTER HILL BANK, FSB   | 1              | \$417,000.00                 | 0.16%   | 0      | \$0.00           | NA       | . 0    | \$0.  |
|                                      | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 5              | \$1,492,928.00               | 0.59%   | 0      | \$0.00           | NA       | . 0    | \$0.  |
|                                      | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1              | \$266,850.00                 | 0.11%   | 0      | \$0.00           | NA       | . 0    | \$0.  |
|                                      | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 4              | \$1,378,500.00               | 0.54%   | 0      | \$0.00           | NA       | 0      | \$0.0 |
| <u> </u>                             | WOOD & HUSTON BANK  | 1              | \$187,500.00                 | 0.07%   |        | \$0.00           | NA<br>NA |        |       |
|                                      | WORKERS' CREDIT UNION YORK TRADITIONS BANK                                    | 1              | \$207,500.00<br>\$382,500.00 | 0.08% ( |        | \$0.00<br>\$0.00 | NA<br>NA | _      | _     |
|                                      | Unavailable   | 8              |                              | 1.31%   |        | \$0.00           | NA<br>NA |        |       |
| Total                                | Chavanaoic  |                | \$253,419,472.96             | 100%    |        | \$0.00           |          | _      | \$0.  |
| 10001                                | <u> </u>  | 001            | ΨΕΟΟ, 112, 1.2.              | 100 /6  | +      | ΨΟΨΟ             |          | Ť      | Ψυ.   |
| 31417F4S4                            | ABERDEEN PROVING GROUND<br>FCU  | 1              | \$318,418.13                 | 0.12%   | 0      | \$0.00           | NA       | .0     | \$0.  |
|                                      | ACADEMY MORTGAGE CORPORATION ADVANCED FUNDING HOME                            | 6              | \$1,454,194.00               | 0.56%   | 0      | \$0.00           | NA       | .0     | \$0.  |
|                                      | 1   | \$382,000.00   | 0.15%                        | 0       | \$0.00 | NA               | 0        | \$0.   |       |
|                                      | 2   | \$808,400.00   | 0.31%                        | 0       | \$0.00 | NA               | $\neg$   | 1      |       |
|                                      | 1   | \$269,000.00   | 0.1%                         | 0       | \$0.00 | NA               | .0       | \$0.   |       |
|                                      | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 5              | \$1,798,997.11               | 0.69%   | 0      | \$0.00           | NA       | .0     | \$0.  |
|                                      | ALLIANCE WEST MORTGAGE INC.   | 1              | \$430,750.00                 | 0.17%   | 0      | \$0.00           | NA       | 0      | \$0.  |
|                                      | ALLSOUTH FEDERAL CREDIT<br>UNION  | 1              | \$187,600.00                 | 0.07%   | 0      | \$0.00           | NA       | 0      | \$0.  |
|                                      | ALTRA FEDERAL CREDIT<br>UNION   | 2              | \$470,500.00                 | 0.18%   | 0      | \$0.00           | NA       | 0      | \$0.  |
|                                      | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 1              | \$233,000.00                 | 0.09%   | 0      | \$0.00           | NA       | 0      | \$0.  |
| <u> </u>                             | AMERICAN BANK CENTER  | 1              | \$270,000.00                 | 0.1%    | 0      | \$0.00           | NA       | 0      | \$0.  |
|                                      | AMERICAN FEDERAL SAVINGS<br>BANK  | 1              | \$202,000.00                 | 0.08%   | 0      | \$0.00           | NA       | 0      | \$0.  |
| AMERICAN FINANCIAL<br>RESOURCES, INC | 7   | \$1,972,500.00 | 0.76%                        | 0       | \$0.00 | NA               | 0        | \$0.   |       |
|                                      | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3              | \$1,307,100.00               | 0.5%    | 0      | \$0.00           | NA       | 0      | \$0.  |
|                                      | AMERIFIRST FINANCIAL CORPORATION  | 2              | \$579,200.00                 | 0.22%   | 0      | \$0.00           | NA       | 0      | \$0.  |
|                                      | ANCHORBANK, FSB   | 2              | \$392,000.00                 | 0.15%   | 0      | \$0.00           | NA       | 0      | \$0.  |
| <u> </u>                             | ARIZONA BANK AND TRUST  | 1              | \$225,000.00                 | 0.09%   |        | \$0.00           | NA       | $\neg$ | 1     |
|                                      |   | 3              | \$744,600.00                 | 0.29%   | 0      | \$0.00           | NA       | . 0    | \$0   |

| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA          |    |                 |         |        |            |
|--|----|-----------------|---------|--------|------------|
| BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY |    |                 |         |        |            |
| ASSOCIATED BANK                                    | 5  | \$2,048,794.35  | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK                                    |    |                 |         |        |            |
| NATIONAL ASSOCIATION                               | 11 | \$3,038,900.00  | 1.17% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED CREDIT UNION                            | 1  | \$193,381.61    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP,<br>INC.                    | 1  | \$351,445.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK                                  | 10 | \$2,704,545.00  | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| BANK IOWA  | 1  | \$269,556.19    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL  | 1  | \$271,579.36    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII                                     | 7  | \$2,211,700.00  | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD                                | 1  | \$300,000.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE CASCADES                               | 1  | \$257,600.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7  | \$1,975,401.96  | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| BANNER BANK  | 3  | \$891,000.00    | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION                                | 4  | \$1,096,186.82  | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUST                            | 3  | \$1,008,300.00  | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| BERKSHIRE BANK                                     | 1  | \$237,500.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BETTER BANKS                                       | 1  | \$268,079.07    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                | 1  | \$178,500.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 2  | \$545,850.00    | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BOONE COUNTY NATIONAL<br>BANK                      | 2  | \$412,750.00    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 4  | \$1,358,000.00  | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING | 1  | \$400,500.00    | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| C.U. MORTGAGE SERVICES,<br>INC.                    | 1  | \$186,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION                            | 1  | \$240,000.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$278,400.00    | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CAPITAL BANK OF NEW<br>JERSEY                      | 1  | \$320,250.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CAPITOL BANK                                       | 1  | \$350,000.00    | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                | 7  | \$1,863,429.00  | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK                                    | 1  | \$267,000.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.                                     | 48 | \$17,157,716.73 | 6.62% 0 | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC                            | 2  | \$397,668.97    | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL TRUST BANK                                 | 2  | \$460,885.02    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |

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| CENTURY LENDING COM  | IPANY 3 | \$1,281,063.60 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
|--|---------|----------------|---------|--------|----|---------|
| CHARTER BANK   | 1       | \$187,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| CHERRY CREEK MORTGA<br>CO., INC.                                   | AGE 2   | \$464,420.00   | 0.18% 0 | \$0.00 | NA | 0\$0.0  |
| CITIZENS BANK  | 1       | \$351,100.00   | 0.14% 0 | \$0.00 | NA | 0.0     |
| CITIZENS BANK NA   | 1       | \$243,174.00   | 0.09% 0 | \$0.00 | NA | 0.0     |
| CLEARPOINT FUNDING I   | NC 2    | \$580,500.00   | 0.22% 0 | \$0.00 | NA | 0.0\$   |
| CMG FINANCIAL  | 2       | \$828,043.86   | 0.32% 0 | \$0.00 | NA | 0.0\$   |
| CMG MORTGAGE, INC DE<br>CMG FINANCIA                               | BA. 1   | \$625,500.00   | 0.24% 0 | \$0.00 | NA | 0\$0.0  |
| CMG MORTGAGE,INC.DB<br>CMG FINANCIAL                               | A 1     | \$274,000.00   | 0.11% 0 | \$0.00 | NA | 0\$0.0  |
| COASTAL FEDERAL CREI<br>UNION                                      | DIT 1   | \$384,394.10   | 0.15% 0 | \$0.00 | NA | 0\$0.0  |
| COBALT MORTGAGE  | 18      | \$5,829,639.92 | 2.25% 0 | \$0.00 | NA | 0.0     |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>COLONIAL SAVINGS, F.A |         | \$744,449.00   | 0.29% 0 | \$0.00 | NA | 0\$0.0  |
| COMERICA BANK  | 3       | \$1,617,000.00 | 0.62% 0 | \$0.00 | NA | 0.0     |
| COMMUNITY BANK   | 1       | \$201,050.00   | 0.08% 0 | \$0.00 | NA | 0.0     |
| COMMUNITYONE BANK,   | N.A. 1  | \$210,400.00   | 0.08% 0 | \$0.00 | NA | 0.0     |
| CORNERSTONE HOME<br>LENDING  | 2       | \$537,410.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE MORTGA<br>COMPANY                                      | GE 2    | \$626,800.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE MORTGA<br>INC.   | .GE, 1  | \$368,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGA<br>ASSOCIATION, INC.                           | GE 2    | \$558,400.00   | 0.22% 0 | ·      | NA | 0\$0.0  |
| CREDIT UNION OF COLO   | RADO 1  | \$233,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION WEST  | 2       | \$477,250.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE<br>CORPORATION                                       | 2       | \$588,200.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| CUSTOMERS BANK   | 2       | \$851,000.00   | 0.33% 0 | \$0.00 | NA | 0.0     |
| DALLAS WHOLESALE   | 1       | \$345,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| DEERE EMPLOYEES CREI<br>UNION                                      | DIT 1   | \$176,028.55   | 0.07% 0 | \$0.00 | NA | 0\$0.0  |
| DELTA COMMUNITY CRE<br>UNION                                       | EDIT 1  | \$215,660.06   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK  | 1       | \$248,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| DENVER MORTGAGE  | 1       | \$236,000.00   | 0.09% 0 | \$0.00 | NA | 0.0     |
| DHI MORTGAGE COMPAN<br>LTD.  | NY, 1   | \$304,882.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| DHI MORTGAGE COMPAN<br>LTD. LIMITED PARTNERS                       | '       | \$480,094.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| DUPACO COMMUNITY CI<br>UNION                                       | REDIT 3 | \$614,713.43   | 0.24% 0 | \$0.00 | NA | 0\$0.0  |

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|        | OUPAGE CREDIT UNION  | 1  | \$235,000.00   | 0.09% | \$0.00 | NA 0 \$ | 0.0  |
|--------|--|----|----------------|-------|--------|---------|------|
| E      | ELEVATIONS CREDIT UNION  | 2  | \$448,300.00   | 0.17% | \$0.00 | NA 0 \$ |      |
| F      | ENT FEDERAL CREDIT UNION   | 2  | \$528,976.19   | 0.2%  | \$0.00 | NA 0 \$ | 0.0  |
| E      | ENVOY MORTGAGE, LTD.   | 1  | \$374,700.00   | 0.14% | \$0.00 | NA 0 \$ | 0.0  |
|        | EQUITABLE CO-OPERATIVE<br>BANK                                       | 1  | \$274,000.00   | 0.11% | \$0.00 | NA 0 \$ | 0.0  |
|        | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1  | \$180,000.00   | 0.07% | \$0.00 | NA 0 \$ | 0.0  |
| E      | EVOLVE BANK & TRUST  | 2  | \$600,600.82   | 0.23% | \$0.00 | NA 0 \$ | 0.0  |
|        | EXCEL MORTGAGE<br>SERVICING, INC.                                    | 6  | \$1,789,000.00 | 0.69% | \$0.00 | NA 0 \$ | 0.0  |
|        | EXCEL MORTGAGE<br>SERVICING, INC. / PO                               | 1  | \$417,000.00   | 0.16% | \$0.00 | NA 0 \$ |      |
| -      | F&M STATE BANK   | 1  | \$211,436.70   | 0.08% | \$0.00 | NA 0 \$ | 0.0  |
|        | FARMERS BANK & TRUST, NA, A CORPORATION                              | 9  | \$2,413,344.00 | 0.93% | \$0.00 | NA 0 \$ | 0.0  |
| F      | FARMINGTON BANK  | 2  | \$515,000.00   | 0.2%  | \$0.00 | NA 0 \$ | 0.0  |
| F      | FIDELITY BANK  | 12 | \$3,352,931.98 | 1.29% | \$0.00 | NA 0 \$ | 0.0  |
|        | FIDELITY BANK -<br>ALPHARETTA  | 1  | \$371,500.00   | 0.14% | \$0.00 | NA 0 \$ | 50.0 |
|        | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                        | 1  | \$192,300.00   | 0.07% | \$0.00 | NA 0 \$ | 50.0 |
| F<br>A | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$417,000.00   | 0.16% | \$0.00 | NA 0 \$ | 0.0  |
|        | FIFTH THIRD BANK   | 1  | \$233,000.00   | 0.09% | \$0.00 | NA 0 \$ | 0.0  |
| F      | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                              | 1  | \$327,150.00   | 0.13% |        | NA 0 \$ |      |
|        | FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                   | 2  | \$413,300.00   | 0.16% | \$0.00 | NA 0 \$ | 0.0  |
|        | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 6  | \$1,877,650.00 | 0.72% | \$0.00 | NA 0 \$ | 50.0 |
|        | FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 1  | \$318,000.00   | 0.12% | \$0.00 | NA 0 \$ | 50.0 |
|        | FIRST CITIZENS BANK AND<br>TRUST CO.                                 | 2  | \$599,866.84   | 0.23% | \$0.00 | NA 0 \$ | 0.0  |
|        | FIRST COMMUNITY CREDIT JNION   | 3  | \$776,556.85   | 0.3%  | \$0.00 | NA 0 \$ | 50.0 |
|        | FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 1  | \$236,600.00   | 0.09% | \$0.00 | NA 0 \$ | 50.0 |
|        | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                               | 1  | \$417,000.00   | 0.16% | \$0.00 | NA 0 \$ | 0.0  |
| F      | FIRST FEDERAL BANK   | 1  | \$321,000.00   | 0.12% | \$0.00 | NA 0 \$ | 0.0  |
|        | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 1  | \$199,000.00   | 0.08% | \$0.00 | NA 0 \$ | 0.0  |
| F      | FIRST INTERSTATE BANK  | 1  | \$261,850.00   | 0.1%  | \$0.00 | NA 0 \$ | 0.0  |

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| 1   | \$225,000.00                          | 0.09%   | \$0.00   | NA   | 0 \$0.0  |
|-----|---------------------------------------|---|--|--|--|
| 2   | \$526,300.00                          | 0.2% 0  | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$360,000.00                          | 0.14%   | \$0.00   | NA   | 0 \$0.0  |
| A 1 | \$212,000.00                          | 0.08% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$270,000.00                          | 0.1% 0  | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$180,000.00                          | 0.07% 0   | \$0.00   | NA   | 0 \$0.0  |
| 2   | \$684,968.28                          | 0.26% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$468,248.90                          | 0.18% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$296,000.00                          | 0.11% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$417,000.00                          | 0.16% 0   | \$0.00   | NA   | 0 \$0.0  |
| 9   | \$2,433,750.00                        | 0.94% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$276,250.00                          | 0.11% 0   | \$0.00   | NA   | 0 \$0.0  |
| 2   | \$621,400.00                          | 0.24% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$336,000.00                          | 0.13% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$176,000.00                          | 0.07% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$400,000.00                          | 0.15% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$182,000.00                          | 0.07% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$269,556.19                          |   |  |  | 0 \$0.0  |
| 1   | \$261,500.00                          | 0.1% 0  | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$234,400.00                          | 0.09% 0   | \$0.00   | NA   | 0 \$0.0  |
| 9   | · , , ,                               |   |  |  | 0 \$0.0  |
| 6   | \$1,443,000.00                        | 0.56% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$370,360.00                          | 0.14% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$270,000.00                          | 0.1%  | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$257,000.00                          | 0.1%  | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$335,200.00                          | 0.13% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$395,000.00                          | 0.15% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$360,000.00                          | 0.14% 0   | \$0.00   | NA   | 0 \$0.0  |
| 1   | \$191,589.00                          | 0.07% 0   | \$0.00   | NA   | 0 \$0.0  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$526,300.00 1 \$360,000.00 1 \$212,000.00 1 \$270,000.00 1 \$180,000.00 2 \$684,968.28 1 \$468,248.90 1 \$296,000.00 1 \$417,000.00 1 \$276,250.00 2 \$621,400.00 1 \$336,000.00 1 \$176,000.00 1 \$182,000.00 1 \$182,000.00 1 \$269,556.19 1 \$269,556.19 1 \$261,500.00 1 \$234,400.00 1 \$234,400.00 1 \$234,400.00 1 \$234,400.00 1 \$234,400.00 1 \$234,400.00 1 \$2370,000.00 1 \$370,360.00 1 \$270,000.00 1 \$370,360.00 1 \$335,200.00 1 \$335,200.00 1 \$335,000.00 | 2 \$526,300.00 0.2% 0 1 \$360,000.00 0.14% 0 1 \$212,000.00 0.08% 0 1 \$270,000.00 0.1% 0 1 \$180,000.00 0.07% 0 2 \$684,968.28 0.26% 0 1 \$468,248.90 0.18% 0 1 \$296,000.00 0.11% 0 1 \$417,000.00 0.16% 0 1 \$276,250.00 0.11% 0 2 \$621,400.00 0.24% 0 1 \$336,000.00 0.13% 0 1 \$176,000.00 0.07% 0 1 \$400,000.00 0.15% 0 1 \$269,556.19 0.1% 0 1 \$234,400.00 0.07% 0 1 \$234,400.00 0.09% 0 9 \$2,907,104.47 1.12% 0 6 \$1,443,000.00 0.56% 0 1 \$370,360.00 0.14% 0 1 \$257,000.00 0.1% 0 1 \$257,000.00 0.1% 0 1 \$257,000.00 0.1% 0 1 \$335,200.00 0.13% 0 1 \$335,200.00 0.15% 0 1 \$335,000.00 0.15% 0 1 \$335,000.00 0.15% 0 | 2 \$526,300.00 0.2% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$468,248.90 0.18% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$276,250.00 0.11% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$182,000.00 0.15% 0 \$0.00 1 \$269,556.19 0.1% 0 \$0.00 1 \$234,400.00 0.07% 0 \$0.00 1 \$234,400.00 0.1% 0 \$0.00 1 \$234,400.00 0.09% 0 \$0.00 1 \$234,400.00 0.1% 0 \$0.00 1 \$234,400.00 0.1% 0 \$0.00 1 \$234,400.00 0.1% 0 \$0.00 1 \$234,400.00 0.1% 0 \$0.00 1 \$234,400.00 0.1% 0 \$0.00 1 \$234,400.00 0.1% 0 \$0.00 1 \$234,400.00 0.1% 0 \$0.00 1 \$234,400.00 0.56% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 1 \$335,200.00 0.13% 0 \$0.00 1 \$335,200.00 0.15% 0 \$0.00 1 \$335,000.00 0.15% 0 \$0.00 | 2 \$526,300.00 0.2% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$684,968.28 0.26% 0 \$0.00 NA 1 \$468,248.90 0.18% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$276,250.00 0.11% 0 \$0.00 NA 2 \$621,400.00 0.24% 0 \$0.00 NA 1 \$336,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.15% 0 \$0.00 NA 1 \$234,400.00 0.07% 0 \$0.00 NA 1 \$234,400.00 0.07% 0 \$0.00 NA 1 \$234,400.00 0.16% 0 \$0.00 NA 1 \$237,000.00 0.16% 0 \$0.00 NA 1 \$237,000.00 0.16% 0 \$0.00 NA 1 \$370,360.00 0.16% 0 \$0.00 NA 1 \$370,360.00 0.16% 0 \$0.00 NA 1 \$335,200.00 0.16% 0 \$0.00 NA 1 \$335,200.00 0.16% 0 \$0.00 NA 1 \$335,200.00 0.16% 0 \$0.00 NA 1 \$335,000.00 0.16% 0 \$0.00 NA 1 \$335,000.00 0.16% 0 \$0.00 NA |

| GRAND BANK NA                       | 2  | \$440,000.00                  | 0.17% 0  | \$0.00 | NA 0 \$0.0  |
|-------------------------------------|----|-------------------------------|----------|--------|-------------|
| GREATER NEVADA                      | 2  | \$405,000.00                  | 0.16% 0  | \$0.00 | NA 0 \$0.0  |
| MORTGAGE SERVICES                   |    |                               |          | ·      |             |
| GREENLIGHT FINANCIAL<br>SERVICES    | 5  | \$1,683,700.00                | 0.65% 0  | \$0.00 | NA 0 \$0.0  |
| GREYLOCK FEDERAL CREDIT             |    |                               |          |        |             |
| UNION                               | 2  | \$564,100.00                  | 0.22% 0  | \$0.00 | NA 0 \$0.0  |
| GUARANTY TRUST COMPANY              | 3  | \$847,900.00                  | 0.33% 0  | \$0.00 | NA 0 \$0.0  |
| GUARDIAN CREDIT UNION               | 1  | \$273,600.00                  | 0.11% 0  | \$0.00 | NA 0 \$0.0  |
| GUILD MORTGAGE COMPANY              | 2  | \$643,700.00                  | 0.25% 0  | \$0.00 | NA 0 \$0.0  |
| HARBORONE CREDIT UNION              | 3  | \$1,005,500.00                | 0.39% 0  | \$0.00 | NA 0 \$0.0  |
| HEARTLAND BANK                      | 1  | \$317,844.00                  | 0.12% 0  | \$0.00 | NA 0 \$0.0  |
| HILLS BANK AND TRUST                |    |                               |          | Φ0.00  |             |
| COMPANY                             | 1  | \$221,760.00                  | 0.09% 0  | \$0.00 | NA 0 \$0.0  |
| HIWAY FEDERAL CREDIT                | 1  | \$305,000.00                  | 0.12% 0  | \$0.00 | NA 0 \$0.0  |
| UNION                               | 1  | φ <i>5</i> 0 <i>5</i> ,000.00 |          | φυ.υυ  |             |
| HOME STATE BANK NA                  | 1  | \$254,000.00                  | 0.1% 0   | \$0.00 | NA 0 \$0.0  |
| HOMEFIRST MORTGAGE, LLC             | 1  | \$265,000.00                  | 0.1% 0   | \$0.00 | NA 0 \$0.0  |
| HONOLULU HOMELOANS, INC.            | 1  | \$590,000.00                  | 0.23% 0  | \$0.00 | NA 0 \$0.0  |
| HORIZON BANK N A                    | 1  | \$325,800.00                  | 0.13% 0  | \$0.00 | NA 0 \$0.0  |
| IDAHO CENTRAL CREDIT                | 2  | \$433,200.00                  | 0.17% 0  | \$0.00 | NA 0 \$0.0  |
| UNION                               |    |                               |          |        |             |
| IMORTGAGE.COM, INC.                 | 7  | \$1,685,462.56                | 0.65% 0  | \$0.00 | NA 0 \$0.0  |
| INDEPENDENT BANK                    | 3  | \$569,100.00                  | 0.22% 0  | \$0.00 | NA 0 \$0.0  |
| INDUSTRIAL AND                      |    |                               |          |        |             |
| COMMERCIAL BANK OF                  | 1  | \$240,000.00                  | 0.09% 0  | \$0.00 | NA 0 \$0.0  |
| CHINA (USA) NA                      |    | ФОД 4 СОО ОО                  | 0.26%    | 00.00  | NT A O 00 0 |
| INVESTORS HOME MORTGAGE             | 4  | \$924,600.00                  | 0.36% 0  | \$0.00 | NA 0 \$0.0  |
| KIRTLAND FEDERAL CREDIT<br>UNION    | 1  | \$243,000.00                  | 0.09% 0  | \$0.00 | NA 0 \$0.0  |
| LAKE FOREST BANK & TRUST<br>COMPANY | 2  | \$650,000.00                  | 0.25% 0  | \$0.00 | NA 0 \$0.0  |
| LAKE MORTGAGE COMPANY,              | 2  | \$201,000,00                  | 0.1507.0 | \$0.00 | MADEO       |
| INC.                                | 2  | \$391,000.00                  | 0.15% 0  | \$0.00 | NA 0 \$0.0  |
| LAND/HOME FINANCIAL                 |    |                               |          |        |             |
| SERVICES, A CALIFORNIA              | 11 | \$4,013,300.00                | 1.55% 0  | \$0.00 | NA 0 \$0.0  |
| CORPORATION                         |    |                               | -        |        |             |
| LANDMARK CREDIT UNION               | 1  | \$382,390.68                  | 0.15% 0  | \$0.00 | NA 0 \$0.0  |
| LEADERONE FINANCIAL                 | 2  | \$752,200.00                  | 0.29% 0  | \$0.00 | NA 0 \$0.0  |
| CORPORATION                         |    |                               |          |        |             |
| LIBERTY BANK                        | 1  | \$239,622.29                  | 0.09% 0  | \$0.00 | NA 0 \$0.0  |
| LIBERTY BANK FOR SAVINGS            | 1  | \$383,759.74                  | 0.15% 0  | \$0.00 | NA 0 \$0.0  |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$226,000.00                  | 0.09% 0  | \$0.00 | NA 0 \$0.0  |
| LOANDEPOT.COM, LLC                  | 2  | \$477,000.00                  | 0.18% 0  | \$0.00 | NA 0 \$0.0  |
| LOS ALAMOS NATIONAL                 | 4  | \$1,008,400.00                | 0.39% 0  | \$0.00 | NA 0 \$0.0  |
| BANK                                |    |                               |          | ·      |             |
|                                     | 1  | \$392,200.00                  | 0.15% 0  | \$0.00 | NA 0 \$0.0  |

| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                             |   |                |              |        |          |
|--|---|----------------|--------------|--------|----------|
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$263,000.00   | 0.1% 0       | \$0.00 | NA 0 \$0 |
| MACON BANK, INC  | 1 | \$178,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0 |
| MAGNA BANK   | 2 | \$633,600.00   | 0.24% 0      | \$0.00 | NA 0 \$0 |
| MAINSTREET CREDIT UNION  | 1 | \$217,740.00   | 0.08% 0      | \$0.00 | NA 0 \$0 |
| MANN MORTGAGE LLC  | 1 | \$203,000.00   | 0.08% 0      | \$0.00 | NA 0 \$0 |
| MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$250,000.00   | 0.1% 0       | \$0.00 | NA 0 \$0 |
| MARINE BANK  | 3 | \$850,444.23   | 0.33% 0      | \$0.00 | NA 0 \$0 |
| MARQUETTE BANK   | 1 | \$266,000.00   | 0.1% 0       | \$0.00 | NA 0 \$0 |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,116,770.00 | 0.43% 0      | \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE<br>COMPANY INC  | 1 | \$417,000.00   | 0.16% 0      | \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$178,500.00   | 0.07% 0      | \$0.00 | NA 0 \$0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$361,000.00   | 0.14% 0      | \$0.00 | NA 0 \$0 |
| MERIDIAN BANK  | 2 | \$727,500.00   | 0.28% 0      | \$0.00 | NA 0 \$0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$608,000.00   | 0.23% 0      | \$0.00 | NA 0 \$0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                       | 2 | \$403,900.00   | 0.16% 0      | \$0.00 | NA 0 \$0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                               | 1 | \$196,000.00   | 0.08% 0      | \$0.00 | NA 0 \$0 |
| METRO CREDIT UNION   | 1 | \$395,000.00   | 0.15% 0      | \$0.00 | NA 0 \$0 |
| MICHIGAN MUTUAL INC.   | 1 | \$202,500.00   | 0.08% 0      | \$0.00 | NA 0 \$0 |
| MIDCOUNTRY BANK  | 1 | \$268,068.13   | 0.1% 0       | \$0.00 | NA 0 \$0 |
| MIDSOUTH BANK  | 1 | \$177,445.00   | 0.07% 0      | \$0.00 | NA 0 \$0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$410,852.39   | 0.16% 0      | \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT UNION  | 1 | \$206,696.00   | 0.08% 0      | \$0.00 | NA 0 \$0 |
| MONSON SAVINGS BANK  | 1 | \$210,300.00   | 0.08% 0      | \$0.00 | NA 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$342,000.00   | 0.13% 0      | \$0.00 | NA 0 \$0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 2 | \$524,500.00   | 0.2% 0       | \$0.00 | NA 0 \$0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$417,000.00   | 0.16% 0      | \$0.00 | NA 0 \$0 |
| NAT RES - SAN DIEGO<br>COUNTY  | 1 | \$417,000.00   | 0.16% 0      | \$0.00 | NA 0 \$0 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 3 | \$793,304.91   | 0.31% 0      | \$0.00 | NA 0 \$0 |
| NATIONAL BANK OF OHIO  | 1 | \$183,704.04   | $0.07\% \ 0$ | \$0.00 | NA 0 \$0 |

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| NETWORK FUNDING, L.P.                    | 1        | \$226,600.00          | 0.09% 0  | \$0.00  | NA 0  | \$0.0        |
|--|----------|-----------------------|----------|---------|-------|--------------|
| NEW AMERICAN MORTGAGE                    | 1        | \$415,741.90          | 0.16% 0  | \$0.00  | NA 0  | \$0.0        |
| NEW MEXICO BANK AND                      | 1        | ·                     | 0.16% 0  |         |       |              |
| TRUST                                    | 1        | \$417,000.00          | 0.10% 0  | \$0.00  | NA 0  |              |
| NEWTOWN SAVINGS BANK                     | 2        | \$614,000.00          | 0.24% 0  | \$0.00  | NA 0  |              |
| NICOLET NATIONAL BANK                    | 1        | \$417,000.00          | 0.16% 0  | \$0.00  | NA 0  | \$0.0        |
| NORTH SHORE BANK                         | 2        | \$513,000.00          | 0.2% 0   | \$0.00  | NA 0  | \$0.0        |
| NORTHAMPTON                              | 1        | \$247,500.00          | 0.1% 0   | \$0.00  | NA 0  | \$0.0        |
| COOPERATIVE BANK                         | _        | . ,                   |          |         |       |              |
| NORTHMARK BANK                           | 1        | \$416,357.95          | 0.16% 0  | \$0.00  | NA 0  | \$0.0        |
| NORTHWEST FEDERAL                        | 11       | \$3,979,135.67        | 1.54% 0  | \$0.00  | NA 0  | \$0.0        |
| CREDIT UNION                             |          |                       |          |         |       |              |
| NORTHWESTERN MORTGAGE<br>CO.             | 3        | \$776,150.00          | 0.3% 0   | \$0.00  | NA 0  | \$0.0        |
| NORWOOD COOPERATIVE                      |          |                       | +        |         |       |              |
| BANK                                     | 1        | \$225,000.00          | 0.09% 0  | \$0.00  | NA 0  | \$0.0        |
| NRL FEDERAL CREDIT UNION                 | 1        | \$351,400.00          | 0.14% 0  | \$0.00  | NA 0  | \$0.0        |
| NUVISION FCU                             | 1        | \$319,000.00          | 0.12% 0  | \$0.00  | NA 0  |              |
| O A MORTGAGE SERVICES                    | 6        | \$2,271,400.00        | 0.88% 0  | \$0.00  | NA 0  |              |
| OCEANFIRST BANK                          | 2        | \$439,750.00          | 0.17% 0  | \$0.00  | NA 0  |              |
| OLD SECOND NATIONAL                      |          | . ,                   |          |         |       |              |
| BANK                                     | 1        | \$232,000.00          | 0.09% 0  | \$0.00  | NA 0  | \$0.0        |
| ON Q FINANCIAL, INC.                     | 2        | \$715,744.68          | 0.28% 0  | \$0.00  | NA 0  | \$0.0        |
| OPES ADVISORS, INC.                      | 6        | \$1,881,000.00        | 0.73% 0  | \$0.00  | NA 0  |              |
| ORANGE COUNTY'S CREDIT                   | 1        |                       | 0.140/.0 | \$0.00  | NA O  | <b>ቀ</b> ለ / |
| UNION                                    | 1        | \$364,000.00          | 0.14% 0  | \$0.00  | NA 0  | \$U.(        |
| OREGONIANS FEDERAL                       | 1        | \$327,200.00          | 0.13% 0  | \$0.00  | NA 0  | \$0.4        |
| CREDIT UNION                             | 1        | ψ521,200.00           | 0.13700  | φυ.υυ   | INAIU | ψυ.          |
| ORNL FEDERAL CREDIT                      | 1        | \$285,300.00          | 0.11% 0  | \$0.00  | NA 0  | \$0.0        |
| UNION                                    |          | \$200,000.00          | 0.1170   | Ψ0.00   | 1,11  | ÷ 0.\        |
| PACIFIC NW FEDERAL CREDIT                | _        | ¢417.000.00           | 0.168    | ΦΩ ΩΩ   | NT A  | <b>ተ</b> ለ ተ |
| UNION, 12106 NE MARX                     |          | \$417,000.00          | 0.16% 0  | \$0.00  | NA 0  | \$0.0        |
| STREET, PORTLAND, OR 97220               | 1        | \$279,000.00          | 0.11% 0  | \$0.00  | NA 0  | \$0.4        |
| PACIFIC TRUST BANK PARKSIDE LENDING      | 1<br>1   | \$279,000.00          | 0.11% 0  | \$0.00  | NA 0  |              |
| PARKSIDE LENDING PARTNERS FEDERAL CREDIT | 1        | φ <i>∠</i> .50,000.00 | 0.1%     | \$0.00  | NAIU  | φU.(         |
| UNION                                    | 7        | \$2,147,160.85        | 0.83% 0  | \$0.00  | NA 0  | \$0.0        |
| PATELCO CREDIT UNION                     | 2        | \$656,500.00          | 0.25% 0  | \$0.00  | NA 0  | \$0 t        |
| PAWTUCKET CREDIT UNION                   | 1        | \$300,000.00          | 0.23%0   | \$0.00  | NA 0  |              |
| PENTAGON FEDERAL C. U.                   | 21       | \$6,141,173.15        | 2.37% 0  | \$0.00  | NA 0  | _            |
| PEOPLES BANK, A WA                       | <u> </u> |                       |          |         |       |              |
| CORPORATION                              | 1        | \$188,910.00          | 0.07% 0  | \$0.00  | NA 0  | \$0.0        |
| PINNACLE CAPITAL                         | _        | <b>#2.711</b>         | 107015   | <b></b> |       | <b>.</b>     |
| MORTGAGE CORPORATION                     | 8        | \$2,714,650.00        | 1.05% 0  | \$0.00  | NA 0  | \$0.         |
| PINNACLE CAPITAL                         |          |                       |          |         |       |              |
| MORTGAGE CORPORATION, A                  | 3        | \$801,000.00          | 0.31% 0  | \$0.00  | NA 0  | \$0.         |
| CALIFORNIA CORPORATION                   |          |                       |          |         |       |              |

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| PINNACLE MORTGAGE<br>GROUP, INC.          | 1  | \$297,850.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|---------|--------|----|---|-------|
| PIONEER BANK                              | 2  | \$395,369.57   | 0.15% ( | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION                      | 1  | \$206,550.00   | 0.08%   | 1      |    |   | \$0.0 |
| PMAC LENDING SERVICES,<br>INC.            | 4  | \$1,388,850.00 | 0.54%   |        |    |   | \$0.0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 3  | \$683,900.00   | 0.26%   | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE<br>BANK             | 1  | \$263,600.00   | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT<br>UNION           | 1  | \$226,200.00   | 0.09%   | \$0.00 | NA | 0 | \$0.0 |
| PREMIERBANK                               | 1  | \$310,000.00   | 0.12%   |        |    | _ | \$0.0 |
| PROVIDENT CREDIT UNION                    | 6  | \$1,920,000.00 | 0.74%   | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A.                            | 2  | \$635,750.00   | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.     | 5  | \$1,492,600.00 | 0.58%   | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT<br>UNION          | 1  | \$215,600.00   | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CAPITAL BANK                      | 1  | \$322,500.00   | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION                      | 2  | \$621,500.00   | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK                             | 3  | \$804,751.77   | 0.31%   | \$0.00 | NA | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.            | 1  | \$176,425.00   | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION       | 1  | \$196,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.              | 1  | \$392,204.26   | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP             | 1  | \$275,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK                       | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY            | 29 | \$8,785,902.00 | 3.39%   | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION                        | 2  | \$642,500.00   | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION                         | 2  | \$526,640.00   | 0.2%    | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION                        | 1  | \$243,724.17   | 0.09%   | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION          | 2  | \$809,629.08   | 0.31%   | \$0.00 | NA | 0 | \$0.0 |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION | 1  | \$207,679.74   | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY                   | 1  | \$265,500.00   | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1  | \$355,000.00   | 0.14%   |        |    |   | \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 10 | \$3,146,900.00 | 1.21%   | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT<br>UNION           | 1  | \$259,581.80   | 0.1%    | \$0.00 | NA | 0 | \$0.0 |

| <br>  |    |                 |         |        |            |
|---|----|-----------------|---------|--------|------------|
| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 1  | \$178,500.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY STATE BANK   | 1  | \$340,000.00    | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| SHEA MORTGAGE INC.  | 4  | \$1,153,782.00  | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 14 |                 | 1.84% 0 | \$0.00 | NA 0 \$0.0 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION    | 1  | \$280,000.00    | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| SOUND COMMUNITY BANK  | 1  | \$189,600.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$192,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTHEAST NATIONAL BANK   | 1  | \$296,000.00    | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, N.A.  | 11 | \$2,904,206.19  | 1.12% 0 | \$0.00 | NA 0 \$0.0 |
| SPACE COAST CREDIT UNION  | 1  | \$175,573.58    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$193,900.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION  | 2  | \$594,000.00    | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF LINCOLN   | 1  | \$246,500.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| STATE SAVINGS BANK  | 1  | \$223,000.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING INC.  | 44 | \$14,894,388.99 | 5.75% 0 | \$0.00 | NA 0 \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 2  | \$386,600.00    | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 1  | \$241,700.00    | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$294,000.00    | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$555,000.00    | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK   | 1  | \$269,000.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2  | \$889,135.02    | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT UNION   | 1  | \$303,750.00    | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT FUNDING, INC.  | 1  | \$254,700.00    | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1  | \$180,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| SWBC MORTGAGE<br>CORPORATION  | 7  | \$1,662,500.00  | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| Т. J. FINANCIAL, INC.   | 1  | \$416,000.00    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
|   |    |                 |         |        |            |
| TALMER BANK AND TRUST   | 4  | \$1,055,400.00  | 0.41% 0 | \$0.00 | NA 0 \$0.0 |

| UN       | ION  |    |                |         |        |    | Ī       |
|----------|--|----|----------------|---------|--------|----|---------|
| STA      | LCOM CREDIT UNION,<br>ATE CHARTERED CREDIT<br>ION                          | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
|          | E BANK OF MAINE  | 1  | \$264,250.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| TH       | E BRYN MAWR TRUST<br>MPANY   | 2  | \$435,400.00   | 0.17% 0 | \$0.00 |    | 0 \$0.0 |
|          | E CITIZENS BANKING<br>MPANY  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| ТН       | E COLUMBIA BANK  | 4  | \$878,000.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| TH       | E MILFORD BANK   | 1  | \$269,600.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
|          | RIVENT FEDERAL CREDIT<br>ION   | 1  | \$268,960.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
|          | PLINE FEDERAL CREDIT<br>ION  | 2  | \$440,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
|          | WER FEDERAL CREDIT<br>ION  | 1  | \$268,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| TR       | AVERSE CITY STATE BANK   | 1  | \$239,750.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
|          | UMARK FINANCIAL CREDIT<br>ION  | 1  | \$340,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| UM       | IPQUA BANK   | 1  | \$402,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| UN       | ION SAVINGS BANK   | 11 | \$2,575,365.93 | 0.99% 0 | \$0.00 | NA | 0 \$0.0 |
| UN       | ITED BANK  | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| UN       | ITED BANK &TRUST   | 1  | \$188,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
|          | ITED WHOLESALE<br>PRTGAGE  | 10 | \$3,063,617.16 | 1.18% 0 | \$0.00 | NA | 0 \$0.0 |
|          | IVERSAL LENDING<br>RPORATION   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
|          | IVERSITY OF WISCONSIN<br>EDIT UNION  | 2  | \$676,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| UN<br>CO | IVEST BANK AND TRUST   | 2  | \$796,500.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| UN       | IWYO FCU   | 1  | \$268,630.79   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| VA       | LLEY NATIONAL BANK   | 6  | \$1,863,125.84 | 0.72% 0 | \$0.00 | NA | 0 \$0.0 |
| VE<br>NA | CTRA BANK COLORADO,  | 1  | \$184,404.03   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| VII      | EWPOINT BANK   | 4  | \$1,698,000.00 | 0.66% 0 | \$0.00 | NA | 0 \$0.0 |
| CA       | J. BRADLEY MORTGAGE<br>PITAL, LLC., A DELAWARE<br>//ITED LIABILITY COMPANY | 3  | \$878,050.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
|          | I. BRADLEY MORTGAGE<br>PITAL LLC.  | 2  | \$771,438.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.0 |
|          | ASHINGTON STATE PLOYEES CREDIT UNION                                       | 2  | \$460,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| WA       | UKESHA STATE BANK  | 1  | \$188,692.01   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| WE       | BSTER BANK, N.A.   | 5  | \$1,322,608.75 | 0.51% 0 | \$0.00 | NA | 0 \$0.0 |
|          |  | 2  | \$641,700.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |

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|                                      | WESCOM CENTRAL CREDIT<br>UNION                  |              |                  |          |           |           |
|--------------------------------------|---|--------------|------------------|----------|-----------|-----------|
| <u> </u>                             | WESLEND FINANCIAL CORP.                         | 1            | \$307,000.00     | 0.12% 0  | \$0.00    | NA 0 \$0. |
|                                      | WESTERN REGION RETAIL                           | 2            | \$448,500.00     | 0.17% 0  | \$0.00    | NA 0 \$0. |
|                                      | WESTERRA CREDIT UNION                           | 1            | \$178,724.40     | 0.07% 0  | \$0.00    | NA 0 \$0. |
|                                      | WESTSTAR MORTGAGE, INC                          | 1            | \$430,200.00     | 0.17% 0  | \$0.00    | NA 0 \$0. |
|                                      | WESTSTAR MORTGAGE, INC.                         | 3            |                  |          | \$0.00    | NA 0 \$0. |
|                                      | WHATCOM EDUCATIONAL<br>CREDIT UNION             | 2            |                  |          | \$0.00    | NA 0 \$0. |
|                                      | WJ BRADLEY MORTGAGE<br>CAPITAL LLC              | 5            | \$1,947,913.40   | 0.75% 0  | \$0.00    | NA 0 \$0. |
|                                      | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.             | 2            |                  |          | \$0.00    | NA 0 \$0. |
| <u> </u>                             | WORKERS' CREDIT UNION                           | 2            | \$497,954.00     | 0.19% 0  | \$0.00    | NA 0 \$0. |
|                                      | YOLO FEDERAL CREDIT<br>UNION                    | 1            | \$213,000.00     |          | \$0.00    | NA 0 \$0. |
|                                      | Unavailable                                     | 12           | 1 ) )            | 1.17% 0  | \$0.00    | NA 0 \$0. |
| Total                                |   | 867          | \$259,117,692.05 | 100% 0   | \$0.00    | 0 \$0.    |
| <u> </u>                             |   |              |                  |          |           |           |
| 31417F4T2                            | ABACUS FEDERAL SAVINGS<br>BANK                  | 1            | \$471,569.35     |          | \$0.00    | NA 0 \$0. |
| <u> </u>                             | ALLIED FUNDING GROUP                            | 1            | \$244,000.00     | 0.29% 0  | \$0.00    | NA 0 \$0. |
| AMERICAN FINANCIAL<br>RESOURCES, INC | 1   | \$625,000.00 | 0.74% 0          | \$0.00   | NA 0 \$0. |           |
|                                      | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 3            | . ,              |          | \$0.00    | NA 0 \$0. |
| <u> </u>                             | BANK OF AKRON                                   | 1            | \$260,000.00     |          | \$0.00    | NA 0 \$0. |
|                                      | BERKSHIRE BANK                                  | 3            | \$849,700.00     | 1.01% 0  | \$0.00    | NA 0 \$0. |
|                                      | BETHPAGE FEDERAL CREDIT<br>UNION                | 63           | \$18,016,870.00  | 21.33% 0 | \$0.00    | NA 0 \$0. |
|                                      | CONTINENTAL HOME LOANS INC.                     | 1            | \$276,000.00     | 0.33% 0  | \$0.00    | NA 0 \$0. |
|                                      | EMIGRANT MORTGAGE<br>COMPANY, INC               | 3            | \$795,000.00     | 0.94% 0  | \$0.00    | NA 0 \$0. |
|                                      | EMPOWER FEDERAL CREDIT<br>UNION                 | 1            | \$183,704.04     | 0.22% 0  | \$0.00    | NA 0 \$0. |
|                                      | FARMERS BANK & TRUST, NA, A CORPORATION         | 1            | \$298,500.00     | 0.35% 0  | \$0.00    | NA 0 \$0. |
|                                      | FIRST AMERICAN<br>INTERNATIONAL BANK            | 7            | . , ,            |          | \$0.00    | NA 0 \$0. |
| <u> </u>                             | FIRST FEDERAL BANK, FSB                         | 1            | \$250,000.00     | 0.3% 0   | \$0.00    | NA 0 \$0. |
|                                      | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON         | 2            | ·                |          | \$0.00    | NA 0 \$0. |
| <u> </u>                             | FIRST NIAGARA BANK                              | 1            | \$312,000.00     |          | \$0.00    | NA 0 \$0. |
| <u> </u>                             | FIRST NIAGARA BANK, N.A.                        | 31           | \$7,798,360.87   | 9.23% 0  | \$0.00    | NA 0 \$0. |
| <u> </u>                             | GRAND BANK                                      | 1            | \$417,000.00     |          | \$0.00    | NA 0 \$0. |
|                                      | HOMESTEAD FUNDING CORP.                         |              | \$318,492.89     | 0.38% 0  | \$0.00    | NA 0 \$0. |

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| HSBC BANK USA, N.A.  | 9  | \$2,469,035.18  | 2.92% ( | \$0.00 | NA 0 \$0.0 |
|--|----|-----------------|---------|--------|------------|
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                            | 12 | \$3,020,409.68  | 3.58%   | \$0.00 | NA 0 \$0.0 |
| INDUSTRIAL AND<br>COMMERCIAL BANK OF<br>CHINA (USA) NA           | 1  | \$192,000.00    | 0.23%   | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME MORTGAGE  | 3  | \$745,200.00    | 0.88%   | \$0.00 | NA 0 \$0.0 |
| ISLAND FEDERAL CREDIT<br>UNION                                   | 3  | \$799,606.24    | 0.95%   | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION                                  | 1  | \$417,000.00    | 0.49%   | \$0.00 | NA 0 \$0.0 |
| LYONS MORTGAGE SERVICES,<br>INC. A NEW YORK<br>CORPORATION       | 1  | \$625,500.00    | 0.74%   | \$0.00 | NA 0 \$0.0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                        | 1  | \$184,404.03    | 0.22%   | \$0.00 | NA 0 \$0.0 |
| MLD MORTGAGE, INC.   | 1  | \$559,137.78    | 0.66%   | \$0.00 | NA 0 \$0.0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                         | 10 | \$3,360,000.00  | 3.98%   | \$0.00 | NA 0 \$0.0 |
| NORTHERN FEDERAL CREDIT<br>UNION                                 | 1  | \$180,594.89    | 0.21%   | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL C. U.   | 3  | \$740,819.12    | 0.88%   |        | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE  | 2  | \$456,275.00    | 0.54% ( | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                            | 3  | \$743,000.00    | 0.88%   | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE        | 3  | \$905,000.00    | 1.07% ( | \$0.00 | NA 0 \$0.0 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                        | 1  | \$193,020.00    | 0.23%   | \$0.00 | NA 0 \$0.0 |
| SALISBURY BANK AND TRUST<br>COMPANY                              | 2  | \$395,000.00    | 0.47%   | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, N.A.   | 33 | \$10,936,834.69 | 12.95%  | \$0.00 | NA 0 \$0.0 |
| SPERRY ASSOCIATES<br>FEDERAL CREDIT UNION                        | 1  | \$268,000.00    | 0.32%   | \$0.00 | NA 0 \$0.0 |
| SUFFOLK COUNTY NATIONAL<br>BANK                                  | 12 | \$3,627,813.66  | 4.29%   | \$0.00 | NA 0 \$0.0 |
| TEACHERS FEDERAL CREDIT UNION                                    | 38 | \$11,550,447.41 | 13.67%  | \$0.00 | NA 0 \$0.0 |
| THE ADIRONDACK TRUST<br>COMANY                                   | 1  | \$217,900.00    | 0.26%   | \$0.00 | NA 0 \$0.0 |
| THE ADIRONDACK TRUST<br>COMPANY                                  | 7  | \$2,295,700.00  | 2.72%   | \$0.00 | NA 0 \$0.0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION                               | 3  | \$718,400.00    | 0.85%   | \$0.00 | NA 0 \$0.0 |
| TOTAL MORTGAGE SERVICES,<br>LLC DOING BUSINESS AS<br>TOTAL GROUP | 3  | \$1,034,000.00  | 1.22%   | \$0.00 | NA 0 \$0.0 |
|  |    |                 |         | -      |            |

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|           | ULSTER SAVINGS BANK   | 4   | \$1,136,300.00  | 1.34% | 0 \$0.00 | NA 0 \$0.                                     |
|-----------|---|-----|-----------------|-------|----------|---|
|           | VALLEY NATIONAL BANK  | 1   | \$280,000.00    | 0.33% |          |   |
|           | WEBSTER BANK, N.A.  | 3   | \$846,166.72    | 1%    | 0 \$0.00 | NA 0 \$0.                                     |
|           | Unavailable   | 2   | \$417,100.00    | 0.47% | 0 \$0.00 | NA 0 \$0.                                     |
| Total     |   | 288 | \$84,485,211.55 | 100%  | 0 \$0.00 | 0 \$0.  |
|           |   |     |                 |       |          |   |
| 31417F4U9 | A+ FEDERAL CREDIT UNION   | 1   | \$195,500.00    | 0.18% | 0 \$0.00 | NA 0 \$0.                                     |
|           | ACADEMY MORTGAGE CORPORATION  | 1   | \$194,750.00    | 0.18% | 0 \$0.00 | NA 0 \$0.                                     |
|           | ADVANCIAL FEDERAL CREDIT UNION  | 2   | \$502,300.00    | 0.46% | 0 \$0.00 | NA 0 \$0.                                     |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 6   | \$1,637,431.00  | 1.51% | 0 \$0.00 | NA 0 \$0.                                     |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 2   | \$495,800.00    | 0.46% | 0 \$0.00 | NA 0 \$0.                                     |
|           | AMARILLO NATIONAL BANK  | 5   | \$1,252,750.00  | 1.15% | 0 \$0.00 | NA 0 \$0.                                     |
|           | AMEGY MORTGAGE<br>COMPANY, L.L.C.   | 22  | \$6,044,129.76  | 5.56% | 0 \$0.00 | NA 0 \$0.                                     |
|           | AMERICAN BANK OF TEXAS  | 1   | \$279,559.34    | 0.26% | 0 \$0.00 | NA 0 \$0.                                     |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 5   | \$1,030,100.00  | 0.95% | 0 \$0.00 | NA 0 \$0.                                     |
|           | AMERICAN NATIONAL BANK  | 2   | \$478,400.00    | 0.44% | 0 \$0.00 | NA 0 \$0.                                     |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$236,116.00    | 0.22% | 0 \$0.00 | NA 0 \$0.                                     |
|           | AMERIPRO FUNDING, INC   | 4   | \$1,110,584.00  | 1.02% | 0 \$0.00 | NA 0 \$0.                                     |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 6   | \$1,477,101.00  | 1.36% | 0 \$0.00 | NA 0 \$0.                                     |
|           | ASPIRE FINANCIAL, INC.  | 1   | \$182,460.31    | 0.17% | 0 \$0.00 | NA 0 \$0.                                     |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 5   | \$1,300,665.61  | 1.2%  | 0 \$0.00 | NA 0 \$0.                                     |
|           | BANCORPSOUTH BANK   | 1   | \$249,090.00    | 0.23% | 0 \$0.00 | NA 0 \$0.                                     |
|           | BENCHMARK BANK  | 1   | \$280,500.00    | 0.26% | 0 \$0.00 | NA 0 \$0.                                     |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1   | \$292,600.00    | 0.27% | 0 \$0.00 | NA 0 \$0.                                     |
|           | CALIBER FUNDING, LLC  | 1   | \$322,944.50    | 0.3%  | 1        |   |
| <u> </u>  | CASHCALL, INC.  | 5   | \$1,517,536.83  | 1.4%  | 0 \$0.00 | NA 0 \$0.                                     |
|           | CASTLE & COOKE MORTGAGE,<br>LLC   | 3   | \$756,770.00    | 0.7%  |          |   |
|           | CHASE   | 1   | \$258,460.00    | 0.24% | 0 \$0.00 | NA 0 \$0.                                     |
|           | CITIZENS 1ST BANK-TYLER,<br>TX  | 1   | \$233,600.00    | 0.21% | 0 \$0.00 | NA 0 \$0.                                     |
|           | CITIZENS NATIONAL BANK AT<br>BROWNWOOD  | 1   | \$195,000.00    | 0.18% |          |   |
|           | CITIZENS NATL HENDERSON   | 2   |                 | 0.52% | 1        | <b>+ + + + + + + + + + + + + + + + + + + </b> |
|           | CITIZENS STATE BANK   | 1   | \$239,622.29    | 0.22% | 0 \$0.00 | NA 0 \$0.                                     |

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| CITY NATIONAL BANK   | 5  | \$1,075,743.83 | 0.99% 0 | \$0.00 | NA 0 \$ | 0.0 |
|--|----|----------------|---------|--------|---------|-----|
| CITY VIEW LENDING, LLC   | 1  | \$294,400.00   | 0.27% 0 | \$0.00 | NA 0 \$ |     |
| CMC HOME LENDING   | 1  | \$409,365.95   | 0.38% 0 | \$0.00 | NA 0 \$ |     |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 13 | \$3,495,209.68 | 3.21% 0 | \$0.00 | NA 0 \$ | 0.0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$415,804.83   | 0.38% 0 | \$0.00 | NA 0 \$ | 0.0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 5  | \$1,234,125.00 | 1.14% 0 | \$0.00 | NA 0 \$ | 0.0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$284,000.00   | 0.26% 0 | \$0.00 | NA 0 \$ | 0.0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 1  | \$402,000.00   | 0.37% 0 | \$0.00 | NA 0 \$ | 0.0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 15 | \$4,413,107.92 | 4.06% 0 | \$0.00 | NA 0 \$ | 0.0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 4  | \$1,326,128.51 | 1.22% 0 | \$0.00 | NA 0 \$ | 0.0 |
| CRITERION MORTGAGE<br>SERVICES, LP                                     | 1  | \$328,200.00   | 0.3% 0  | ·      | NA 0 \$ |     |
| DALLAS WHOLESALE   | 1  | \$325,000.00   | 0.3% 0  | \$0.00 | NA 0 \$ | 0.0 |
| DHI MORTGAGE COMPANY<br>LTD  | 5  | \$1,148,903.00 | 1.06% 0 | \$0.00 | NA 0 \$ | 0.0 |
| EDUCATION FIRST FEDERAL<br>CREDIT UNION                                | 1  | \$226,279.85   | 0.21% 0 | \$0.00 | NA 0 \$ |     |
| ESB MORTGAGE COMPANY   | 1  | \$390,000.00   | 0.36% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 3  | \$726,083.00   | 0.67% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST NATIONAL BANK OF<br>GILMER                                       | 1  | \$211,800.00   | 0.19% 0 | ·      | NA 0 \$ | 0.0 |
| FIRST BANK   | 3  | \$785,600.00   | 0.72% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                    | 1  | \$296,875.00   | 0.27% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST COMMERCIAL BANK,<br>N.A.   | 1  | \$240,000.00   | 0.22% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1  | \$189,700.99   | 0.17% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST CONTINENTAL<br>MORTGAGE LIMITED<br>PARTNERSHIP                   | 1  | \$416,329.27   | 0.38% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                    | 5  | \$1,252,832.00 | 1.15% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$374,400.00   | 0.34% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE           | 1  | \$199,000.00   | 0.18% 0 | ·      | NA 0 \$ |     |
| FIRST PLACE BANK   | 1  | \$346,400.00   | 0.32% 0 | \$0.00 | NA 0 \$ | 0.0 |
| FIRST STATE BANK   | 3  | \$780,000.00   | 0.72% 0 | \$0.00 | NA 0 \$ | 0.0 |

| _ |  |    | 1              | 1 1            | 1      | 1 1        |
|---|--|----|----------------|----------------|--------|------------|
|   | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$241,000.00   | 0.22% 0        | \$0.00 | NA 0 \$0.0 |
|   | FIRST UNITED BANK AND<br>TRUST COMPANY                           | 7  | \$2,064,767.00 | 1.9% 0         | \$0.00 | NA 0 \$0.0 |
|   | GATEWAY MORTGAGE GROUP<br>LLC                                    | 5  | \$1,156,429.00 | 1.06% 0        | \$0.00 | NA 0 \$0.0 |
|   | GATEWAY MORTGAGE<br>GROUP, LLC                                   | 1  | \$280,000.00   | 0.26% 0        | \$0.00 | NA 0 \$0.0 |
|   | GMFS LLC   | 1  | \$196,175.00   | 0.18% 0        | \$0.00 | NA 0 \$0.0 |
|   | GRAND BANK   | 1  | \$372,694.00   | 0.34% 0        | \$0.00 | NA 0 \$0.0 |
|   | GUARANTY TRUST COMPANY   | 2  | \$499,500.00   | 0.46% 0        | \$0.00 | NA 0 \$0.0 |
|   | GUARDIAN MORTGAGE<br>COMPANY, INC.                               | 24 | \$7,080,478.64 | 6.51% 0        | \$0.00 | NA 0 \$0.0 |
|   | HERITAGE BANK  | 1  | \$399,356.62   | 0.37% 0        | \$0.00 | NA 0 \$0.0 |
|   | HOUSTON CAPITAL<br>MORTGAGE                                      | 1  | \$177,000.00   | 0.16% 0        | \$0.00 | NA 0 \$0.0 |
|   | IMORTGAGE.COM, INC.  | 1  | \$242,044.00   | $0.22\%  _{0}$ | \$0.00 | NA 0 \$0.0 |
|   | INTEGRITY MORTGAGE   | 3  | \$648,354.20   | 0.6% 0         | \$0.00 | NA 0 \$0.0 |
|   | INTEGRITY MORTGAGE CORP.<br>OF TEXAS                             | 1  | \$214,200.00   | 0.2% 0         | \$0.00 | NA 0 \$0.0 |
|   | INWOOD NATIONAL BANK   | 1  | \$300,600.00   | 0.28% 0        | \$0.00 | NA 0 \$0.0 |
|   | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1  | \$213,000.00   | 0.2% 0         | \$0.00 | NA 0 \$0.0 |
|   | LRS FINANCIAL<br>NETWORK,INC. DBA HNB<br>MORTGAGE                | 1  | \$339,500.00   | 0.31% 0        | \$0.00 | NA 0 \$0.0 |
|   | MAINSTREETS MORTGAGE   | 2  | \$386,850.00   | 0.36% 0        | \$0.00 | NA 0 \$0.0 |
|   | MEMBER HOME LOAN, LLC  | 1  | \$300,000.00   | 0.28% 0        | \$0.00 | NA 0 \$0.0 |
|   | MID AMERICA MORTGAGE   | 1  | \$391,505.00   | 0.36% 0        | \$0.00 | NA 0 \$0.0 |
|   | NECHES FEDERAL CREDIT<br>UNION                                   | 2  | \$395,843.83   | 0.36% 0        | \$0.00 | NA 0 \$0.0 |
|   | NETWORK FUNDING LP   | 3  | \$899,942.00   | 0.83% 0        | \$0.00 | NA 0 \$0.0 |
|   | NETWORK FUNDING, L.P.  | 23 | \$7,118,687.00 | 6.55% 0        | \$0.00 | NA 0 \$0.0 |
|   | NETWORK FUNDING, L.P. DBA<br>UNITED LE                           | 2  | \$549,400.00   | 0.51% 0        | \$0.00 | NA 0 \$0.0 |
|   | NORTH DALLAS BANK &<br>TRUST                                     | 1  | \$185,800.00   | 0.17% 0        | \$0.00 | NA 0 \$0.0 |
|   | NORTHSTAR BANK OF TEXAS  | 1  | \$297,000.00   | 0.27% 0        | \$0.00 | NA 0 \$0.0 |
|   | OAK MORTGAGE GROUP, INC.   | 1  | \$417,000.00   | 0.38% 0        | \$0.00 | NA 0 \$0.0 |
|   | OMNI AMERICAN BANK   | 3  | \$695,800.00   | 0.64% 0        | \$0.00 | NA 0 \$0.0 |
|   | OMNJI AMERICAN BANK  | 1  | \$300,000.00   | 0.28% 0        | \$0.00 | NA 0 \$0.0 |
|   | PENTAGON FEDERAL C. U.   | 6  | \$1,334,589.42 | 1.23% 0        | \$0.00 | NA 0 \$0.0 |
|   | PIONEER BANK, SSB  | 2  | \$509,200.00   | 0.47% 0        | \$0.00 | NA 0 \$0.0 |
|   | PRIMEWEST MORTAGE  | 1  | \$260,000.00   | 0.24% 0        | \$0.00 | NA 0 \$0.0 |
|   | PRIMEWEST MORTGAGE   | 2  | \$567,000.00   | 0.52% 0        | \$0.00 | NA 0 \$0.0 |
|   |  |    |                |                |        |            |

| PRIORITY HOME MORTGAGE,<br>L.P.                                |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| PROVINCIAL BANK  | 1  | \$310,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH-BROOKS FCU  | 9  | \$2,048,607.73 | 1.88% 0 | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 13 | \$4,025,851.22 | 3.7% 0  | \$0.00 |    | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$384,000.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION                             | 1  | \$300,515.85   | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.                                   | 1  | \$312,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO                                    | 2  | \$636,542.44   | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE CO,.                                     | 1  | \$280,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.                                   | 4  | \$1,108,852.50 | 1.02% 0 | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP                                  | 8  | \$2,054,000.00 | 1.89% 0 | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 20 | \$5,557,168.00 | 5.11% 0 | \$0.00 | NA | 0 \$0.0 |
| SCHWERTNER STATE BANK  | 1  | \$303,710.70   | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                       | 1  | \$198,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 1  | \$175,184.60   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 1  | \$320,500.00   | 0.29% 0 | \$0.00 | NA | \$0.0   |
| STANDARD PACIFIC<br>MORTGAGE, INC.                             | 2  | \$657,521.02   | 0.6% 0  | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING INC.   | 12 | \$3,127,208.20 | 2.88% 0 | \$0.00 | NA | 0.0     |
| STRATEGIC LENDING GROUP<br>INC                                 | 1  | \$295,513.06   | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE<br>CORPORATION                                   | 16 | \$3,978,872.00 | 3.66% 0 | \$0.00 | NA | 0 \$0.0 |
| TEXAS BANK   | 3  | \$832,000.00   | 0.77% 0 | \$0.00 | NA | 0.0     |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.            | 1  | \$417,000.00   | 0.38% 0 | \$0.00 |    | 0 \$0.0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                            | 8  | \$1,982,679.75 | 1.82% 0 | \$0.00 | NA | 0 \$0.0 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                             | 1  | \$194,750.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK<br>OF BASTROP                          | 1  | \$177,400.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$416,000.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.0 |

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|           | TOTAL MORTGAGE SERVICES,<br>LLC             | ,       |                  |        |   |        |    |   |               |
|-----------|---|---------|------------------|--------|---|--------|----|---|---------------|
|           | TOWN AND COUNTRY                            | 1       | \$175,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | TX HOME LENDING, LP                         | 1       | \$344,645.00     | 0.32%  |   | \$0.00 |    | - | \$0.0         |
|           | TXL MORTGAGE<br>CORPORATION                 | 3       | \$911,199.00     | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | UNITED HERITAGE CREDIT<br>UNION             | 1       | \$260,098.92     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | VELOCITY CREDIT UNION                       | 1       | \$205,700.00     |        |   | \$0.00 |    |   | \$0.0         |
|           | WALLIS STATE BANK                           | 1       | \$296,840.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC          | 1       | \$179,750.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | WR STARKEY MORTGAGE,<br>LLP.                | 2       | \$765,696.00     | 0.7%   | 0 | \$0.00 |    | Ш | \$0.0         |
|           | Unavailable                                 | 3       | \$691,250.00     |        |   | \$0.00 |    | - | \$0.0         |
| Total     |   | 399     | \$108,726,254.09 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
|           |   | $\perp$ |                  |        | 4 |        | !  | Ц |               |
| 31417F4V7 | ARVEST MORTGAGE<br>COMPANY                  | 2       | \$462,480.00     |        | Ш | \$0.00 |    | Ш | \$0.0         |
|           | BAY EQUITY LLC                              | 1       | \$397,500.00     | 23.25% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1       | \$222,640.13     | 13.02% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | FIRST NATIONAL BANK OF<br>BALDWIN COUNTY    | 1       | \$133,600.00     | 7.81%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | INTERBANK MORTGAGE<br>COMPANY               | 1       | \$340,000.00     | 19.88% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | MUTUAL OF OMAHA BANK                        | 1       | \$153,750.00     | 8.99%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 7       | \$1,709,970.13   | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
|           |   | $\perp$ |                  |        | 4 |        |    | Ц |               |
| 31417F4W5 | AMERICAN INTERNET<br>MORTGAGE, INC.         | 3       | \$216,796.00     | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | AMERISAVE MORTGAGE<br>CORPORATION           | 7       | \$481,979.90     | 6.48%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | ARVEST MORTGAGE<br>COMPANY                  | 26      | \$1,685,269.00   |        | ₩ | \$0.00 |    | Ш | \$0.0         |
| <u> </u>  | BANKWEST                                    | 1       | \$73,200.00      | - t    | - | \$0.00 |    | - | \$0.0         |
| <u> </u>  | BOFI FEDERAL BANK                           | 1       | \$50,000.00      | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE         | 3       | \$210,000.00     | 2.82%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | BOKF, NA DBA BANK OF<br>ARIZONA             | 1       | \$69,750.00      | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY         | 2       | \$158,000.00     | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA            | 6       | \$373,251.00     | 5.02%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | BOKF, NA DBA BANK OF<br>TEXAS               | 3       | \$202,750.00     | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.0         |

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| CALUSA NATIONAL BANK                                     | 2 | \$136,000.00 | 1.83% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| CENTRIS FEDERAL CREDIT<br>UNION                          | 1 | \$64,974.80  | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK AND TRUST                                  | 1 | \$53,913.15  | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| CMC FUNDING, INC.  | 1 | \$74,881.97  | 1.01% 0 | \$0.00 | NA 0 \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY                        | 2 | \$99,120.00  | 1.33% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FIRST BANK OF INDIANA                          | 1 | \$69,887.41  | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMERS CREDIT UNION                                   | 1 | \$66,500.00  | 0.89% 0 | \$0.00 | NA 0 \$0.0 |
| CRESCENT MORTGAGE<br>COMPANY                             | 6 | \$451,775.36 | 6.07% 0 | \$0.00 | NA 0 \$0.0 |
| DIRECT MORTGAGE, CORP.                                   | 1 | \$70,000.00  | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| EAST IDAHO CREDIT UNION                                  | 1 | \$80,000.00  | 1.08% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2 | \$143,400.00 | 1.93% 0 | \$0.00 | NA 0 \$0.0 |
| FAMILY SAVINGS FEDERAL<br>CREDIT UNION                   | 1 | \$82,000.00  | 1.1% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST KENTUCKY BANK                                      | 1 | \$77,000.00  | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST SOUTHERN BANK                                      | 1 | \$32,800.00  | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK OF LE<br>CENTER                         | 1 | \$63,899.28  | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 4 | \$262,571.31 | 3.53% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT PLAINS NATIONAL<br>BANK                            | 1 | \$74,968.07  | 1.01% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTY   | 1 | \$45,000.00  | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| GUARANTY BANK  | 1 | \$79,871.32  | 1.07% 0 | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.                                      | 1 | \$60,000.00  | 0.81% 0 | \$0.00 | NA 0 \$0.0 |
| INTERBANK MORTGAGE<br>COMPANY                            | 1 | \$76,600.00  | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| KNOXVILLE TVA EMPLOYEES<br>CREDIT UNION                  | 1 | \$78,400.00  | 1.05% 0 | \$0.00 | NA 0 \$0.0 |
| MINNWEST MORTGAGE<br>CORPORATION                         | 1 | \$79,868.50  | 1.07% 0 | \$0.00 | NA 0 \$0.0 |
| MINWEST MORTGAGE<br>CORPORATION                          | 1 | \$78,071.46  | 1.05% 0 | \$0.00 | NA 0 \$0.0 |
| MUTUAL OF OMAHA BANK                                     | 4 | \$275,521.68 | 3.7% 0  | \$0.00 | NA 0 \$0.0 |
| PINNACLE BANK  | 1 | \$80,376.06  | 1.08% 0 | \$0.00 | NA 0 \$0.0 |
| PULTE MORTGAGE LLC                                       | 6 | \$329,923.00 | 4.43% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH ATLANTIC BANK                                      | 1 | \$72,500.00  | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| STAR FINANCIAL BANK                                      | 7 | \$480,846.13 | 6.46% 0 | \$0.00 | NA 0 \$0.0 |
| STAR FINANCIAL GROUP, INC.                               | 1 | \$76,006.08  | 1.02% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 2 | \$128,000.00 | 1.72% 0 | \$0.00 | NA 0 \$0.0 |
| YUKON NATIONAL BANK                                      | 1 | \$75,000.00  | 1.05% 0 | \$0.00 | NA 0 \$0.0 |

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| Total   |   | 111 | \$7,440,671.48   | 100%   | 0 \$0.00   |    | 0 | <b>\$0.</b> ( |
|---|---|-----|------------------|--------|--|----|---|---------------|
| <u> </u>  | ACRE MORTGAGE &   |     |                  |        | <del>                                     </del> |    | Н |               |
| 31417F4X3   | FINANCIAL INC   | 1   | \$261,781.54     | 8.87%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | ARVEST MORTGAGE<br>COMPANY                                      | 3   | \$687,855.00     | 23.31% | 0 \$0.00   | NA | 0 | \$0.0         |
|   | DIRECT MORTGAGE, CORP.  | 1   | \$233,500.00     | 7.91%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1   | \$354,204.25     | 12%    | 0 \$0.00   | NA | 0 | \$0.0         |
|   | INTERBANK MORTGAGE<br>COMPANY                                   | 5   | \$1,190,500.00   | 40.34% | 0 \$0.00   | NA | 0 | \$0.0         |
|   | LEADERS CREDIT UNION  | 1   | \$223,440.80     |        |  | 1  |   |               |
| Total   |   | 12  | \$2,951,281.59   | 100%   | 0 \$0.00   |    | 0 | <b>\$0.</b> 0 |
| 31417F4Y1   | AB&T NATIONAL BANK  | 1   | \$214,400.00     | 0.16%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | AMERICAN BANK OF SAINT<br>PAUL                                  | 1   | \$177,000.00     |        | 0 \$0.00   |    |   |               |
| C   | AMERISAVE MORTGAGE CORPORATION                                  | 351 | \$111,237,734.90 | 85.21% | 0 \$0.00   | NA | 0 | \$0.0         |
|   | ARCSTONE FINANCIAL  | 1   | \$348,300.00     | 0.27%  | 0 \$0.00   | NA | 0 | \$0.0         |
| CREDIT UNION HARRINGTON BANK HARTFORD FINANCIAL SERVICES INC., AN ILLINOI | FORT FINANCIAL FEDERAL<br>CREDIT UNION                          | 1   | \$212,150.71     | 0.16%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | HARRINGTON BANK   | 10  | \$2,882,353.51   | 2.21%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | HARTFORD FINANCIAL<br>SERVICES INC., AN ILLINOIS<br>CORPORATION | 1   | \$286,448.48     | 0.22%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | INTERBANK MORTGAGE<br>COMPANY                                   | 43  | \$13,965,313.39  | 10.7%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | MERCHANTS BANK  | 1   | \$221,000.00     | 0.17%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | NEIGHBORS FEDERAL CREDIT<br>UNION                               | 3   | \$625,351.79     | 0.48%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | ONLINE MORTGAGE GROUP,<br>LLC                                   | 1   | \$374,383.60     | 0.28%  | 0 \$0.00   |    |   |               |
| Total   |   | 414 | \$130,544,436.38 | 100%   | 0 \$0.00   |    | 0 | <b>\$0.0</b>  |
|   |   |     |                  |        |  |    | Н |               |
| 31417F4Z8   | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 2   | \$1,037,500.00   | 6.54%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | AMERISAVE MORTGAGE<br>CORPORATION                               | 15  | \$4,083,000.00   | 25.72% | 0 \$0.00   | NA | 0 | \$0.0         |
|   | ARVEST MORTGAGE<br>COMPANY                                      | 3   | \$654,950.00     | 4.13%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | BAY EQUITY LLC  | 1   | \$213,100.00     | 1.34%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                             | 1   | \$203,200.00     | 1.28%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   | BOKF, NA DBA BANK OF<br>OKLAHOMA                                | 3   | \$485,698.00     | 3.06%  | 0 \$0.00   | NA | 0 | \$0.0         |
|   |   | 5   | \$1,188,500.00   | 7.49%  | 0 \$0.00   | NA | 0 | \$0.0         |

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|  | BOKF, NA DBA BANK OF<br>TEXAS                            |              |                 |        |        |        |    |       |               |
|--|--|--------------|-----------------|--------|--------|--------|----|-------|---------------|
|  | COMMONWEALTH BANK & TRUST COMPANY                        | 1            | \$215,000.00    | 1.35%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | COMMUNITY BANK OF TEXAS                                  | 1            | \$245,100.00    | 1.54%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                 | 1            | \$232,150.00    | 1.46%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | DIRECT MORTGAGE, CORP.                                   | 1            | \$226,200.00    | 1.42%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | EAST CAROLINA BANK                                       | 1            | \$416,329.27    | 2.62%  |        | \$0.00 |    | -     | \$0.0         |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2            |                 | 2.49%  | 0      | \$0.00 |    |       | \$0.0         |
|  | FIRST NATIONAL BANK IN<br>DERIDDER                       | 1            | \$229,900.00    | 1.45%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1            | \$236,000.00    | 1.49%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | GUARANTY BANK  | 2            | \$355,940.00    | 2.24%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | HOME STATE BANK  | 1            | \$411,000.00    | 2.59%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | IMORTGAGE.COM, INC.                                      | 1            | \$417,000.00    | 2.63%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | INTERBANK MORTGAGE<br>COMPANY                            | 5            | \$1,058,400.00  | 6.67%  | 0      | \$0.00 | NA | 0     | \$0.0         |
| MINERS BANK  MUTUAL OF OMAHA BANK  PINNACLE BANK (TN)  PULTE MORTGAGE LLC  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF  CALIFORNIA | 1  | \$235,000.00 | 1.48%           | 0      | \$0.00 | NA     | 0  | \$0.0 |               |
|  | 1  | \$184,652.78 | 1.16%           |        | \$0.00 |        |    | \$0.0 |               |
|  | 1  | \$277,562.49 |                 |        | \$0.00 |        |    | \$0.0 |               |
|  | , ,  | 7            | \$1,751,295.00  | 11.03% |        | \$0.00 |    | -     | \$0.0         |
|  | 1  | \$196,562.00 | 1.24%           |        | \$0.00 |        |    | \$0.0 |               |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 1            | \$334,390.00    | 2.11%  | 0      | \$0.00 |    |       | \$0.0         |
|  | WHITAKER BANK INC.                                       | 1            | \$295,500.00    | 1.86%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | YUKON NATIONAL BANK                                      | 1            | \$295,859.00    | 1.86%  | 0      | \$0.00 | NA | 0     | \$0.0         |
| Total  |  | 62           | \$15,875,038.54 | 100%   | 0      | \$0.00 |    | 0     | <b>\$0.</b> 0 |
| 31417F5A2  | 1ST CHOICE MORTGAGE<br>COMPANY, LLC                      | 1            | \$106,000.00    | 0.2%   | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | AAC CREDIT UNION   | 1            | \$95,000.00     | 0.18%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | ACADEMY MORTGAGE<br>CORPORATION                          | 11           | \$1,093,067.00  | 2.11%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                   | 1            | \$102,996.59    | 0.2%   | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | ADVANTAGE {;IS FEDERA;<br>CREDOT IMOPM                   | 1            | \$108,315.69    | 0.21%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | AEROSPACE FEDERAL CREDIT<br>UNION                        | 1            | \$93,750.00     | 0.18%  | 0      | \$0.00 | NA | 0     | \$0.0         |
|  | AFFILIATED FUNDING<br>CORPORATION                        | 1            | \$104,544.62    | 0.2%   | 0      | \$0.00 | NA | 0     | \$0.0         |

|   |    | -              |          |        |                 |
|---|----|----------------|----------|--------|-----------------|
| AFFILIATED MORTGAGE<br>COMPANY  | 1  | \$102,750.00   | 0.2% 0   | \$0.00 | NA 0 \$0.0      |
| ALLIANT BANK  | 1  | \$92,000.00    | 0.18% 0  | \$0.00 | NA 0 \$0.0      |
| AMARILLO NATIONAL BANK  | 1  | \$104,690.12   | 0.2% 0   | \$0.00 | NA 0 \$0.0      |
| AMEGY MORTGAGE  |    | ·              |          |        |                 |
| COMPANY, L.L.C.   | 1  | \$93,600.00    | 0.18% 0  | \$0.00 | NA 0 \$0.0      |
| AMERICAN BANK   | 1  | \$106,500.00   | 0.21% 0  | \$0.00 | NA 0 \$0.0      |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 1  | \$108,500.00   | 0.21% 0  | \$0.00 | NA 0 \$0.0      |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$97,000.00    | 0.19% 0  | \$0.00 | NA 0 \$0.0      |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3  | \$280,525.00   | 0.54% 0  | \$0.00 | NA 0 \$0.0      |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 4  | \$361,250.00   | 0.7% 0   | \$0.00 | NA 0 \$0.0      |
| AMPLIFY FEDERAL CREDIT<br>UNION   | 1  | \$103,843.36   | 0.2% 0   | \$0.00 | NA 0 \$0.0      |
| ANCHORBANK, FSB   | 1  | \$98,000.00    | 0.19% 0  | \$0.00 | NA 0 \$0.0      |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$296,405.00   | 0.57% 0  | \$0.00 | NA 0 \$0.0      |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 15 | \$1,508,450.34 | 2.91% 0  | \$0.00 | NA 0 \$0.0      |
| ASSOCIATED CREDIT UNION   | 1  | \$101,200.00   | 0.2% 0   | \$0.00 | NA 0 \$0.0      |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$97,500.00    | 0.19% 0  | \$0.00 | NA 0 \$0.0      |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION  | 1  | \$101,000.00   | 0.19% 0  | \$0.00 | NA 0 \$0.0      |
| BANCORPSOUTH BANK   | 5  | \$490,072.00   | 0.94% 0  | \$0.00 | NA 0 \$0.0      |
| BANK OF AKRON   | 1  | \$102,000.00   | 0.2% 0   | \$0.00 | NA 0 \$0.0      |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION  | 1  | \$95,545.00    | 0.18% 0  | \$0.00 | NA 0 \$0.0      |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 9  | \$855,823.89   | 1.65% 0  | \$0.00 | NA 0 \$0.0      |
| BANK OF WASHINGTON  | 1  | \$85,140.00    | 0.16% 0  | \$0.00 | NA 0 \$0.0      |
| BANKERS' BANK   | 2  | \$197,000.00   | 0.38% 0  | \$0.00 | NA 0 \$0.0      |
| BANNER BANK   | 1  | \$99,950.00    | 0.19% 0  | \$0.00 | NA 0 \$0.0      |
| BARKSDALE FEDERAL CREDIT<br>UNION   | 1  | \$87,964.31    | 0.17% 0  | \$0.00 | NA 0 \$0.0      |
| BAXTER CREDIT UNION   | 1  | \$95,661.00    | 0.18% 0  | \$0.00 | NA 0 \$0.0      |
| BELLCO CREDIT UNION   | 1  | \$106,700.00   | 0.21% 0  | \$0.00 | NA 0 \$0.0      |
| BESSER CREDIT UNION   | 1  | \$89,000.00    | 0.17% 0  | \$0.00 | NA 0 \$0.0      |
|   | _  |                | 1.1% 0   | \$0.00 | NA 0 \$0.0      |
| BNYMELLON   | 6  | \$569,012.00   | 1.170[0] | φυ.υυ  | 11A $0$ $0$ $0$ |

| BOEING EMPLOYEES' CREDIT<br>UNION                                      |    |                |         |        |            |
|--|----|----------------|---------|--------|------------|
| BOONE COUNTY NATIONAL<br>BANK  | 1  | \$89,500.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 1  | \$94,400.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.   | 6  | \$585,800.00   | 1.13% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$86,577.84    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK   | 1  | \$105,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 1  | \$95,000.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRUE BANK   | 1  | \$85,200.00    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY  | 3  | \$309,150.00   | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| CHEMICAL BANK  | 1  | \$108,900.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1  | \$92,750.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FINANCIAL BANK  | 1  | \$100,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 10 | \$1,017,745.00 | 1.96% 0 | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE                                 | 1  | \$105,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$104,841.85   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE  | 2  | \$193,600.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$97,452.69    | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT UNION  | 1  | \$108,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY TRUST BANK   | 1  | \$90,000.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITYONE BANK, N.A.  | 3  | \$299,600.00   | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$91,000.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CORTRUST MORTGAGE, INC   | 1  | \$93,700.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| COVANTAGE CREDIT UNION   | 1  | \$101,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF NEW<br>JERSEY  | 1  | \$106,655.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1  | \$106,700.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1  | \$108,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2  | \$192,400.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION  | 2  | \$208,200.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| ELGA CREDIT UNION  | 1  | \$89,240.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| ENVISION CREDIT UNION  | 3  | \$295,900.00   | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
|  | 1  | \$96,500.00    | 0.19% 0 | \$0.00 | NA 0 \$0.0 |

| ESB FINANCIAL, A BANKING<br>CORPORATION                              |   |              |         |        |            |
|--|---|--------------|---------|--------|------------|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                       | 1 | \$101,605.26 | 0.2%    | \$0.00 | NA 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 1 | \$104,063.00 | 0.2%    | \$0.00 | NA 0 \$0.0 |
| FAIRWINDS CREDIT UNION   | 1 | \$88,200.00  | 0.17%   | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS<br>BANK  | 1 | \$89,483.90  | 0.17%   | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 3 | \$278,100.00 | 0.54%   | \$0.00 | NA 0 \$0.0 |
| FARMINGTON FINANCIAL<br>GROUP  | 1 | \$101,856.29 | 0.2%    | ·      |            |
| FBC MORTGAGE, LLC  | 4 | \$401,120.00 | 0.77%   | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,400.00  | 0.18% ( | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                              | 1 | \$89,200.00  | 0.17%   | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 3 | \$307,950.00 | 0.59%   | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 2 | \$188,800.00 | 0.36%   | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 1 | \$93,600.00  | 0.18%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK   | 2 | \$201,938.54 | 0.39%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$85,000.00  | 0.16%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 1 | \$107,200.00 | 0.21%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI                               | 2 | \$188,000.00 | 0.36%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS                          | 1 | \$109,286.24 | 0.21%   | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CREDIT<br>UNION                                      | 1 | \$104,642.15 | 0.2%    | \$0.00 | NA 0 \$0.0 |
| FIRST FREEDOM BANK   | 1 | \$90,900.00  | 0.18%   | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK  | 5 | \$498,450.00 | 0.96%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY<br>LLC  | 1 | \$104,250.00 | 0.2%    | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                              | 1 | \$86,700.00  | 0.17%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 2 | \$190,180.00 | 0.37%   | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 4 | \$397,620.00 | 0.77%   | \$0.00 | NA 0 \$0.0 |
|  |   |              |         |        |            |

| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$104,000.00 | 0.2%  | \$0.00   | NA 0 \$0 |
|--|---|--------------|-------|----------|----------|
| FIRST NATIONAL BANK  | 2 | \$190,875.00 | 0.37% | 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF<br>BALDWIN COUNTY                   | 1 | \$85,500.00  | 0.16% |          |          |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                       | 1 | \$96,697.70  | 0.19% | 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$100,000.00 | 0.19% | \$0.00   | NA 0 \$0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                        | 1 | \$87,000.00  | 0.17% | \$0.00   | NA 0 \$0 |
| FIRST NIAGARA BANK, N.A.                                   | 2 | \$196,106.91 | 0.38% | 0 \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK   | 4 | \$388,250.00 | 0.75% | 0 \$0.00 | NA 0 \$0 |
| FIRST STATE BANK   | 1 | \$97,600.00  | 0.19% | 0 \$0.00 | NA 0 \$0 |
| FIRST STATE BANK<br>SHANNON-POLO                           | 1 | \$92,000.00  | 0.18% | 0 \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1 | \$108,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0 |
| FIRST TRUST & SAVINGS<br>BANK                              | 1 | \$101,600.00 | 0.2%  | \$0.00   | NA 0 \$0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 5 | \$506,006.00 | 0.98% | \$0.00   | NA 0 \$0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION                       | 1 | \$85,500.00  | 0.16% | 0 \$0.00 | NA 0 \$0 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$97,500.00  | 0.19% | 0 \$0.00 | NA 0 \$0 |
| FIRSTRUST BANK   | 2 | \$208,000.00 | 0.4%  | 0 \$0.00 | NA 0 \$0 |
| FORWARD FINANCIAL BANK<br>SSB                              | 1 | \$96,500.00  | 0.19% | 0 \$0.00 | NA 0 \$0 |
| FOX RIVER STATE BANK                                       | 1 | \$97,500.00  | 0.19% | 0 \$0.00 | NA 0 \$0 |
| FRANKENMUTH CREDIT<br>UNION                                | 1 | \$98,000.00  | 0.19% | 0 \$0.00 | NA 0 \$0 |
| FREMONT BANK   | 6 | \$609,642.88 | 1.18% | 0 \$0.00 | NA 0 \$0 |
| FULTON BANK, N.A.  | 1 | \$95,600.00  | 0.18% | 0 \$0.00 | NA 0 \$0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.   | 1 | \$96,000.00  | 0.19% | \$0.00   | NA 0 \$0 |
| GATEWAY MORTGAGE GROUP<br>LLC                              | 2 | \$213,715.00 | 0.41% | 0 \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                             | 1 | \$106,400.00 | 0.21% | 0 \$0.00 | NA 0 \$0 |
| GESA CREDIT UNION  | 1 | \$106,250.00 | 0.2%  | 0 \$0.00 | NA 0 \$0 |
| GMFS LLC   | 2 | \$192,500.00 | 0.37% | 0 \$0.00 | NA 0 \$0 |
| GOLD COAST FEDERAL<br>CREDIT UNION                         | 1 | \$109,800.00 | 0.21% | 0 \$0.00 | NA 0 \$0 |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI                     | 1 | \$88,569.33  | 0.17% | 0 \$0.00 | NA 0 \$0 |

| GOLDEN WEST ALLIANCE INC.                                    | 1 | \$103,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| GRAND BANK   | 2 | \$214,370.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA  | 4 | \$383,250.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT SOUTHERN NATIONAL<br>BANK                              | 1 | \$102,500.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK   | 2 | \$212,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 2 | \$199,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION                                     | 4 | \$359,900.00 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$99,200.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN CREDIT UNION  | 3 | \$291,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1 | \$89,250.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK   | 2 | \$204,247.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND HOME<br>MORTGAGE LLC                               | 1 | \$93,250.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$94,875.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 1 | \$104,800.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| HILLS BANK AND TRUST<br>COMPANY                              | 1 | \$98,000.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 1 | \$101,200.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| HOME SAVINGS AND LOAN CO                                     | 1 | \$88,200.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| HOMETOWN LENDERS LLC   | 1 | \$94,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK, N.A.   | 1 | \$103,200.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION | 1 | \$95,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| HSBC BANK USA, N.A.  | 3 | \$283,800.00 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| HUTCHINSON CREDIT UNION                                      | 1 | \$85,550.00  | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 2 | \$179,522.48 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$88,000.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 2 | \$192,987.63 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| IDHAO CENTRAL CREDIT<br>UNION                                | 1 | \$91,771.07  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINI BANK  | 1 | \$97,850.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK                                       | 1 | \$96,000.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.  | 7 | \$688,775.00 | 1.33% 0 | \$0.00 | NA 0 \$0.0 |
| INDEPENDENT BANK   | 4 | \$378,500.00 | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A                      | 1 | \$106,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |

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| CALIFORNIA CORPORATION   |   |              |         |        |    | $\perp$ |
|--|---|--------------|---------|--------|----|---------|
| IOWA STATE BANK  | 1 | \$108,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.  |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                 | 1 | \$109,500.00 | 0.21%   | \$0.00 | NA | 0 \$0.  |
| KENT COUNTY CREDIT UNION   | 1 | \$92,000.00  | 0.18% 0 | \$0.00 | NA | 0 \$0.  |
| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$102,320.00 | 0.2% 0  | \$0.00 |    | 0 \$0.  |
| LAFAYETTE AMBASSADOR<br>BANK   | 1 | \$85,000.00  | 0.16% 0 | \$0.00 | NA | 0 \$0.  |
| LAKE MORTGAGE COMPANY,<br>INC.   | 3 | \$285,150.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 2 | \$204,200.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.  |
| LANDMARK CREDIT UNION  | 1 | \$99,706.51  | 0.19% 0 | \$0.00 | NA | 0 \$0.  |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$106,900.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.  |
| LIVINGSTON STATE BANK  | 1 | \$104,891.94 | 0.2% 0  | \$0.00 | NA | 0 \$0.  |
| LOCKHEED FEDERAL CREDIT UNION  | 1 | \$96,876.43  | 0.19% 0 | \$0.00 | NA | 0 \$0.  |
| LPMC, LLC  | 1 | \$107,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.  |
| MAGNA BANK   | 3 | \$301,400.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.  |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                                 | 1 | \$86,250.00  | 0.17% 0 | \$0.00 | NA | 0 \$0.  |
| MAVERICK FUNDING CORP.   | 2 | \$206,900.00 | 0.4% 0  | \$0.00 | NA | 0 \$0.  |
| MEGASTAR FINANCIAL CORP  | 1 | \$103,725.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$108,160.84 | 0.21% 0 | \$0.00 | NA | 0 \$0.  |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$105,000.00 | 0.2% 0  | \$0.00 |    | 0 \$0.  |
| MERRIMACK MORTGAGE CO  | 1 | \$89,000.00  | 0.17% 0 | \$0.00 | NA | 0 \$0.  |
| MID-ISLAND MORTGAGE<br>CORP.   | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.  |
| MIDFLORIDA CREDIT UNION  | 2 | \$179,010.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.  |
| MIDWEST LOAN SERVICES,<br>INC.   | 1 | \$107,550.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.  |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 6 | \$613,415.51 | 1.18% 0 | \$0.00 | NA | 0 \$0.  |
| MORTGAGE CENTER, LLC   | 1 | \$92,500.00  | 0.18% 0 | \$0.00 | NA | 0 \$0.  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$108,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$207,750.00 | 0.4% 0  | \$0.00 | NA | 0 \$0.  |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1 | \$97,228.34  | 0.19% 0 | \$0.00 | NA | 0 \$0.  |
| MOUNTAIN WEST BANK   | 2 | \$199,343.62 | 0.38% 0 | \$0.00 | NA | 0 \$0.  |

| MOUNTAIN WEST<br>FINANCIAL,INC  | 1 | \$105,447.85 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| MOVEMENT MORTGAGE, LLC  | 1 | \$105,586.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION        | 2 | \$208,415.52 | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$92,500.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 3 | \$295,650.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| NCB, FSB  | 2 | \$185,600.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, L.P.   | 5 | \$474,720.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| NEW AMERICAN MORTGAGE   | 1 | \$88,260.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| NEW HAMPSHIRE FEDERAL<br>CREDIT UNION                                 | 1 | \$103,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                          | 1 | \$96,000.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| NORTH SHORE BANK  | 1 | \$90,500.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST GEORGIA BANK  | 1 | \$86,250.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION   | 3 | \$277,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| OAKTREE FUNDING<br>CORPORATION  | 1 | \$101,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL<br>BANK   | 3 | \$285,600.00 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| OPES ADVISORS, INC.   | 1 | \$86,500.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK  | 1 | \$91,200.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS           | 3 | \$287,275.00 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$93,750.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT BOND &<br>MORTGAGE CO, INC                                  | 1 | \$86,250.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1 | \$95,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION  | 2 | \$180,065.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 4 | \$396,600.00 | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| PHOENIX WHOLESALE   | 1 | \$86,250.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 5 | \$476,889.06 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$205,500.00 | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE   | 1 | \$92,700.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,  | 4 | \$400,200.00 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |

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| INC.  |   |              |         |        |            |
|---|---|--------------|---------|--------|------------|
| POTLATCH #1 FEDERAL<br>CREDIT UNION                         | 1 | \$109,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK &<br>TRUST                               | 1 | \$97,931.69  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| PREMIER BANK  | 1 | \$107,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMARY CAPITAL ADVISORS<br>LC                              | 1 | \$85,000.00  | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| PROFED FEDERAL CREDIT<br>UNION                              | 1 | \$99,200.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| PURDUE FEDERAL CU   | 1 | \$104,400.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 2 | \$186,850.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 3 | \$294,400.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| RED CANOE CREDIT UNION                                      | 1 | \$96,200.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| RENASANT BANK   | 1 | \$91,650.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION        | 1 | \$101,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| RIVER VALLEY BANCORP  | 1 | \$106,239.75 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| RIVER VALLEY BANK   | 2 | \$204,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.                                | 2 | \$204,704.65 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| RMK FINANCIAL CORP  | 1 | \$106,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| ROBINS FEDERAL CREDIT<br>UNION                              | 1 | \$89,500.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 1 | \$101,849.74 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| SCOTIABANK DE PUERTO<br>RICO                                | 1 | \$102,792.32 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| SCOTIABANK OF PUERTO<br>RICO                                | 2 | \$202,846.37 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY NATIONAL BANK<br>OF OMAHA                          | 1 | \$96,800.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY STATE BANK   | 1 | \$106,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$88,000.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| SHORE MORTGAGE  | 1 | \$85,371.22  | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 7 | \$719,243.24 | 1.39% 0 | \$0.00 | NA 0 \$0.0 |
| SIU CREDIT UNION  | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |

| SOUND COMMUNITY BANK  | 2  | \$189,374.04   | 0.37%   | \$0.00 | NA | 0 \$0.  |
|---|----|----------------|---------|--------|----|---------|
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$93,750.00    | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN BANCORP BANK   | 1  | \$102,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.  |
| SOUTHWEST RESEARCH<br>CENTER FEDERAL CREDIT<br>UNION                  | 1  | \$87,164.00    | 0.17%   |        |    | 0 \$0.0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 2  | \$209,100.00   | 0.4%    | \$0.00 | NA | 0 \$0.  |
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$105,000.00   | 0.2%    |        |    | 0 \$0.  |
| STATE BANK OF THE LAKES   | 1  | \$103,200.00   | 0.2%    | · ·    |    | 0 \$0.  |
| STATE STREET BANK   | 1  | \$98,400.00    | 0.19% ( |        |    | 0 \$0.  |
| STATEWIDE MORTGAGE, LLC   | 1  | \$91,500.00    | 0.18%   |        |    | 0 \$0.  |
| STEARNS LENDING INC.  | 18 | \$1,748,880.62 | 3.37%   | \$0.00 | NA | 0 \$0.  |
| STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1  | \$106,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.  |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$92,625.00    | 0.18%   |        |    | 0 \$0.  |
| SUMMIT BANK AND TRUST   | 1  | \$97,000.00    | 0.19% ( | -      |    | 0 \$0.  |
| SUMMIT FUNDING, INC.  | 2  | \$193,800.00   | 0.37%   | \$0.00 | NA | 0 \$0.  |
| SWBC MORTGAGE<br>CORPORATION  | 10 | \$991,080.00   | 1.91% ( | \$0.00 | NA | 0 \$0.  |
| TALMER BANK AND TRUST   | 1  | \$105,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.  |
| THE BANK OF MAINE   | 1  | \$108,000.00   | 0.21%   | \$0.00 | NA | 0 \$0.  |
| THE COLUMBIA BANK   | 1  | \$100,725.00   | 0.19% ( | \$0.00 | NA | 0 \$0.  |
| THE FIRST NATIONAL BANK<br>OF BASTROP                                 | 1  | \$87,000.00    | 0.17%   | \$0.00 | NA | 0 \$0.  |
| THE MORTGAGE SOURCE, INC.   | 1  | \$105,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.  |
| THE NORTHUMBERLAND<br>NATIONAL BANK                                   | 1  | \$87,550.00    | 0.17%   | \$0.00 | NA | 0 \$0.  |
| TINKER FEDERAL CREDIT<br>UNION  | 1  | \$104,618.38   | 0.2%    | \$0.00 | NA | 0 \$0.  |
| TOWN & COUNTRY BANK   | 1  | \$94,000.00    | 0.18%   | \$0.00 | NA | 0 \$0.  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1  | \$86,400.00    | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| TOWN AND COUNTRY BANK<br>OF QUINCY                                    | 1  | \$106,400.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| TRAVERSE CITY STATE BANK  | 1  | \$109,520.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| TRAVIS CREDIT UNION   | 2  | \$191,000.00   | 0.37% ( | \$0.00 | NA | 0 \$0.0 |
| TRUSTONE FINANCIAL  | 1  | \$101,500.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| UMPQUA BANK   | 5  | \$468,010.00   | 0.9% (  | \$0.00 | NA | 0 \$0.0 |
| UNION SAVINGS BANK  | 1  | \$89,433.02    | 0.17% ( | \$0.00 | NA | 0 \$0.0 |
| UNITED COMMUNITY BANK   | 2  | \$207,900.00   | 0.4%    | \$0.00 | NA | 0 \$0.0 |
| UNITED FIDELITY FUNDING<br>CORP                                       | 1  | \$107,500.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |

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|           | UNITED WHOLESALE   | 14  | \$1,333,204.79  | 2.57% | 0 | \$0.00 | NA | 0 | \$0.0        |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------------|
|           | MORTGAGE   |     | , , ,           |       |   | ,      |    | Ė |              |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1   | \$96,500.51     | 0.19% | 0 | \$0.00 |    |   | \$0.0        |
|           | UNIVERSITY CREDIT UNION  | 1   | \$93,000.00     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | UNO FEDERAL CREDIT UNION   | 1   | \$84,871.98     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | VALLEY BANK AND TRUST<br>CO.   | 1   | \$97,000.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | VALLEY NATIONAL BANK   | 2   | \$206,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1   | \$103,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | VENTURE BANK   | 1   | \$96,600.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | VILLAGE MORTGAGE   | 1   | \$102,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | VIRGINIA CREDIT UNION INC  | 1   | \$86,000.00     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$85,000.00     | 0.16% | 0 | \$0.00 |    |   | \$0.0        |
|           | WEST GATE BANK   | 1   | \$93,000.00     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | WESTERN REGION RETAIL  | 1   | \$103,550.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3   | \$309,292.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$99,500.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMTED LIABILITY COMPANY     | 1   | \$106,875.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | YOLO FEDERAL CREDIT<br>UNION   | 1   | \$87,000.00     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | YORK TRADITIONS BANK   | 1   | \$102,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | Unavailable  | 9   | \$858,299.95    | 1.61% |   | \$0.00 |    |   | \$0.0        |
| Total     |  | 529 | \$51,872,161.79 | 100%  | 0 | \$0.00 |    | 0 | <b>\$0.0</b> |
|           |  |     |                 |       |   |        |    |   |              |
| 31417F5B0 | 1ST SECURITY BANK OF WASHINGTON  | 1   | \$141,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ABACUS FEDERAL SAVINGS<br>BANK   | 1   | \$133,356.73    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 5   | \$680,300.00    | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ADVANTAGE BANK   | 1   | \$132,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ALLIANT BANK   | 1   | \$141,000.00    | 0.24% |   | \$0.00 |    |   | \$0.0        |
|           | ALLIED MORTGAGE GROUP  | 1   | \$134,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | ALLY BANK  | 1   | \$126,934.68    | 0.21% | 0 | \$0.00 |    |   | \$0.0        |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1   | \$129,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | AMERICAN BANK & TRUST<br>CO., INC.   | 1   | \$127,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0        |

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|   |   |              | ·       |        |            |
|---|---|--------------|---------|--------|------------|
| AMERICAN FINANCE HOUSE<br>LARIBA  | 1 | \$143,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$139,900.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 1 | \$125,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK, FSB   | 1 | \$138,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 4 | \$542,450.00 | 0.91% 0 | \$0.00 | NA 0 \$0.0 |
| ARMSTRONG BANK, BANK  | 1 | \$126,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1 | \$138,700.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 5 | \$681,375.57 | 1.14% 0 | \$0.00 | NA 0 \$0.0 |
| BADGER BANK   | 1 | \$133,600.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK   | 3 | \$412,950.00 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF AMERICAN FORK   | 1 | \$125,250.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION  | 1 | \$149,999.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF DEERFIELD   | 1 | \$133,600.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF QUINCY  | 1 | \$128,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE CASCADES  | 1 | \$140,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 3 | \$406,804.20 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| BANNER BANK   | 1 | \$141,850.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION   | 1 | \$147,639.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUST   | 1 | \$144,800.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| BENCHMARK BANK  | 1 | \$126,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BNYMELLON   | 3 | \$415,005.00 | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 3 | \$417,093.88 | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| BOONE COUNTY NATIONAL<br>BANK   | 1 | \$133,900.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 3 | \$400,370.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| BUD WEBER MORTGAGES LLC   | 1 | \$146,435.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CALIBER FUNDING, LLC  | 1 | \$148,787.54 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION   | 1 | \$126,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.  | 7 | \$950,500.00 | 1.59% 0 | \$0.00 | NA 0 \$0.0 |

| CASTLE & COOKE MORTGAGE,<br>LLC            | 4 | \$552,500.00   | 0.93% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|---------|--------|------------|
| CENTRIS FEDERAL CREDIT<br>UNION            | 1 | \$129,100.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRUE BANK                               | 1 | \$144,400.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY                    | 1 | \$134,400.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CHARTWAY FEDERAL CREDIT<br>UNION           | 1 | \$138,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS & NORTHERN BANK                   | 1 | \$133,103.44   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 8 | \$1,066,255.00 | 1.79% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS STATE BANK                        | 1 | \$148,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA     | 1 | \$147,500.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE                            | 3 | \$389,380.00   | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY 1ST CREDIT<br>UNION              | 1 | \$140,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK<br>CORPORATION              | 1 | \$129,750.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK<br>MANKATO                  | 1 | \$135,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITYONE BANK, N.A.                    | 1 | \$127,775.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CONNEXUS CREDIT UNION                      | 1 | \$144,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE COMPANY               | 1 | \$139,680.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF NEW<br>JERSEY              | 1 | \$136,500.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION WEST                          | 1 | \$127,200.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,806.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| CU CHANNELS, LLC                           | 1 | \$130,050.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$141,550.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| CUSTOMERS BANK                             | 1 | \$135,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| DALLAS WHOLESALE                           | 1 | \$126,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| DELMAR FINANCIAL                           | 1 | \$126,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| DENVER MORTGAGE                            | 2 | \$272,280.00   | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION     | 1 | \$141,550.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION                | 2 | \$266,600.00   | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST                     | 1 | \$128,800.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION                    | 2 | \$258,750.00   | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| EMI EQUITY MORTGAGE                        | 1 | \$129,255.03   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION   | 1 | \$126,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ESB MORTGAGE COMPANY                       | 1 | \$147,250.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |

| ESSEX RESIDENTIAL<br>MORTGAGE LLC                                | 1        | \$128,100.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
|--|----------|--------------|---------|--------|----|-------|
| EVERGREEN MONEYSOU<br>MORTGAGE COMPANY                           | JRCE 1   | \$141,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                | 3        | \$421,000.00 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                           | 1        | \$130,150.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION   | 1        | \$128,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUS<br>A CORPORATION                             | T, NA, 2 | \$283,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| FARMINGTON BANK  | 1        | \$127,490.57 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FBC MORTGAGE, LLC  | 2        | \$286,711.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK  | 1        | \$124,811.74 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK - COBB   | 1        | \$128,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK - METRO  | ) 2      | \$259,200.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTG A GEORGIA CHARTERED BANK |          | \$126,500.00 | 0.21% 0 | \$0.00 | NA | 0\$0  |
| FIFTH THIRD BANK   | 1        | \$136,486.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| FIRST BANK OF WYOMIN<br>DIVISION OF GLACIER B                    | ´ I II   | \$137,500.00 | 0.23% 0 | \$0.00 |    | 0 \$0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                              | 2        | \$272,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK   | 1        | \$126,400.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL S & L AS<br>OF LAKEWOOD, ISAOA                     | SSOC. 1  | \$126,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL CREDI<br>UNION                                   | TT 1     | \$134,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BAN   | K 2      | \$259,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MIDWEST BANK   | 2        | \$256,500.33 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMA  | APNY 1   | \$127,476.76 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COME<br>LLC                                       | PANY, 1  | \$145,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIF<br>CORPORATION            | ORNIA 1  | \$128,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK<br>TRUST CO                                  | AND 1    | \$144,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NIAGARA BANK, N  | N.A. 3   | \$414,500.00 | 0.7% 0  | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK   | 2        | \$265,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| FIRST SERVICE BANK   | 1        | \$140,125.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEI<br>CREDIT UNION                             | DERAL 1  | \$144,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK AN<br>TRUST COMPANY                            | D 2      | \$273,250.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |

| FIRSTBANK PUERTO RICO                | 1  | \$139,789.14   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
|--------------------------------------|----|----------------|---------|--------|------------|
| FIRSTRUST BANK                       | 2  | \$272,000.00   | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| FNB BANK, N.A.                       | 1  | \$135,244.93   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION                   | 1  | \$136,500.00   | 0.23% 0 | · ·    | NA 0 \$0.0 |
| FREMONT BANK                         | 13 | \$1,733,120.01 | 2.91% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK OF NEW<br>JERSEY         | 1  | \$140,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE GROUP<br>LLC        | 1  | \$145,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE<br>GROUP, LLC       | 1  | \$125,600.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| GEO CORP INC                         | 1  | \$125,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| GMFS LLC                             | 3  | \$416,603.00   | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA                        | 3  | \$427,750.00   | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| GRANITE STATE CREDIT<br>UNION        | 1  | \$132,000.00   | 0.22%   | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK                   | 1  | \$143,900.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 1  | \$135,800.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER SPRINGFIELD<br>CREDIT UNION  | 1  | \$132,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES     | 2  | \$272,400.00   | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT<br>UNION     | 1  | \$128,040.00   | 0.21%   | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION             | 1  | \$134,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY               | 1  | \$133,600.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 2  | \$270,000.00   | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| GULF ATLANTIC FUNDING<br>GROUP, INC. | 1  | \$143,900.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| HAWTHORN BANK                        | 1  | \$139,500.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK                       | 6  | \$851,079.24   | 1.43% 0 | \$0.00 | NA 0 \$0.0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION | 1  | \$135,375.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| HOME BANK                            | 1  | \$128,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FINANCING CENTER, INC.          | 1  | \$146,940.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| HOME LOAN ALLIANCE, LLC              | 1  | \$132,400.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| HOME STATE BANK, NA                  | 1  | \$126,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| HOMEBUYERS RESOURCE<br>GROUP, LLC    | 1  | \$148,750.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK N A                     | 1  | \$144,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK, N.A.                   | 1  | \$125,600.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| IBERIABANK MORTGAGE<br>COMPANY       | 1  | \$140,250.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
|                                      |    |                |         |        | •          |

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| INDEPENDENT BANK   | 1 | \$144,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$130,550.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$131,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| ISU CREDIT UNION   | 1 | \$132,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| KIRKPATRICK BANK   | 1 | \$139,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$140,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                   | 2 | \$276,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION  | 1 | \$125,632.28 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| LEADERONE FINANCIAL CORPORATION  | 4 | \$558,088.00 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO   | 1 | \$140,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP       | 1 | \$136,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP. (FN) | 1 | \$138,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| LPMC, LLC  | 1 | \$128,700.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| LUANA SAVINGS BANK   | 1 | \$144,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| LYC MORTGAGE, LLC  | 1 | \$147,492.18 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| M/I FINANCIAL CORP.  | 1 | \$138,950.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK   | 1 | \$133,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK   | 1 | \$136,296.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE CREDIT UNION  | 1 | \$125,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MARQUETTE BANK   | 1 | \$134,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MARSHALL COMMUNITY<br>CREDIT UNION   | 1 | \$142,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$141,600.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1 | \$134,450.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER'S ADVANTAGE<br>CREDIT UNION   | 1 | \$137,700.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MERIDIAN BANK  | 3 | \$412,600.00 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK MORTGAGE<br>COMPANY  | 1 | \$146,960.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL INC.   | 1 | \$145,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$134,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                      | 1 | \$145,280.86 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |

| MIDWEST COMMUNITY BANK   | 1 | \$125,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| MIDWESTONE BANK  | 1 | \$131,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MONSON SAVINGS BANK  | 1 | \$149,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                             | 2 | \$260,925.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN WEST BANK   | 1 | \$126,132.92 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$144,595.98 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONS DIRECT MORTGAGE<br>LLC                                 | 1 | \$127,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONS RELIABLE LENDING,<br>LLC                               | 1 | \$127,693.79 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 2 | \$275,750.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| NCB, FSB   | 1 | \$130,301.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, L.P.  | 5 | \$676,050.00 | 1.13% 0 | \$0.00 | NA 0 \$0.0 |
| NEW MEXICO BANK AND<br>TRUST                                   | 1 | \$144,200.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                   | 1 | \$136,750.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| NEWFIELD NATIONAL BANK,<br>A NATIONAL BANK                     | 1 | \$135,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION  | 2 | \$273,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| NUVISION FCU   | 1 | \$148,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| ON Q FINANCIAL, INC.   | 1 | \$138,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK AND TRUST  | 1 | \$131,052.32 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS    | 1 | \$142,200.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION   | 1 | \$140,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                          | 1 | \$136,179.95 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1 | \$132,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 4 | \$545,412.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE MORTGAGE<br>GROUP, INC                                | 1 | \$139,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE MORTGAGE<br>GROUP, INC.                               | 1 | \$125,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| PLAINS COMMERCE BANK   | 1 | \$148,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| PLATINUM HOME MORTGAGE   | 1 | \$149,379.61 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE  | 4 | \$576,000.00 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.                                   | 1 | \$143,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
|  | 3 | \$421,250.00 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |

| PMAC LENDING SERVICES,<br>INC.                              |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 1 | \$132,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL CREDIT<br>UNION                             | 1 | \$138,700.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK &<br>TRUST                               | 1 | \$125,600.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| PRIMESOUTH BANK   | 1 | \$144,900.00 | 0.24% 0 | \$0.00 |    | 0 \$0. |
| PRINCIPAL MORTGAGE LLC                                      | 1 | \$128,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| PROFICIO MORTGAGE<br>VENTURES, LLC                          | 1 | \$143,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A.  | 1 | \$130,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| RANDOLPH SAVINGS BANK                                       | 1 | \$132,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| RAYMOND JAMES BANK, N.A.                                    | 1 | \$132,128.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1 | \$127,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 1 | \$133,100.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| REPUBLIC BANK & TRUST<br>COMPANY                            | 1 | \$145,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| RESIDENTIAL FINANCE<br>CORPORATION                          | 1 | \$125,800.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION        | 1 | \$131,250.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION | 1 | \$145,285.64 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| RICHFIELD-BLOOMINGTON<br>CREDIT UNION                       | 1 | \$137,750.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1 | \$138,600.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| RIVER BANK  | 1 | \$140,800.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| RIVERSIDE COMMUNITY<br>BANK                                 | 1 | \$128,250.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| RMC VANGUARD MORTGAGE<br>CORP                               | 1 | \$126,350.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| RMK FINANCIAL CORP  | 1 | \$148,080.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| ROCKLAND TRUST COMPANY                                      | 1 | \$144,664.96 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN BANK   | 1 | \$132,890.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 1 | \$140,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| RSI BANK ITS SUCCESSORS<br>AND/OR ASSIGNS                   | 2 | \$256,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| SALTER ENTERPRISES INC.<br>D/B/A SALTER MORTGAGE            | 1 | \$146,408.99 | 0.25% 0 | \$0.00 | NA | 0 \$0. |

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| GROUP   |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                      | 1  | \$143,000.00   | 0.24%   | \$0.00 | NA 0 | \$0.0 |
| SCOTIABANK DE PR  | 1  | \$145,000.00   | 0.24%   | \$0.00 | NA 0 | \$0.0 |
| SCOTIABANK OF PUERTO<br>RICO                                    | 2  | \$284,750.00   | 0.48%   | \$0.00 | NA 0 | \$0.0 |
| SCOTIABANK USVI   | 1  | \$144,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION     | 1  | \$132,000.00   | 0.22% 0 |        |      |       |
| SHEA MORTGAGE INC.  | 1  | \$144,500.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| SHORE MORTGAGE  | 2  | \$282,655.00   | 0.47% 0 |        |      |       |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 6  | \$814,817.00   | 1.37%   |        |      |       |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 4  | \$537,250.00   | 0.9%    | \$0.00 | NA 0 | \$0.0 |
| SOUTHERN BANCORP BANK   | 1  | \$128,500.00   | 0.22%   | \$0.00 | NA 0 | \$0.0 |
| SOVEREIGN BANK, N.A.  | 2  | \$281,600.00   | 0.47%   | \$0.00 | NA 0 | \$0.0 |
| ST. CLOUD FEDERAL CREDIT<br>UNION                               | 2  | \$255,500.00   | 0.43%   |        |      |       |
| STATE BANK OF THE LAKES   | 1  | \$131,600.00   | 0.22%   | \$0.00 | NA 0 | \$0.0 |
| STEARNS LENDING INC.  | 35 | \$4,837,979.80 | 8.12% 0 |        | NA 0 |       |
| STOCK YARDS BANK & TRUST<br>COMPANY                             | 2  | \$261,250.00   | 0.44%   | \$0.00 |      |       |
| STOCKMAN BANK OF<br>MONTANA                                     | 1  | \$139,650.00   | 0.23%   | \$0.00 | NA 0 | \$0.0 |
| SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING          | 1  | \$136,300.00   | 0.23% 0 |        |      |       |
| SUMMIT FUNDING, INC.  | 3  | \$406,910.00   | 0.68% 0 | \$0.00 | NA 0 | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION                                    | 2  | \$267,690.00   | 0.45%   | \$0.00 | NA 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP   | 1  | \$138,331.26   | 0.23%   | \$0.00 | NA 0 | \$0.0 |
| TALMER BANK AND TRUST   | 1  | \$148,500.00   | 0.25%   | \$0.00 | NA 0 | \$0.0 |
| THE LENDING COMPANY, INC  | 1  | \$136,000.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$126,000.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 2  | \$272,400.00   | 0.46% 0 |        |      |       |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$129,675.00   | 0.22%   | \$0.00 | NA 0 | \$0.0 |
| THE SOUTHERN FEDERAL<br>CREDIT UNION                            | 1  | \$125,000.00   | 0.21%   | \$0.00 | NA 0 | \$0.0 |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND   | 1  | \$131,500.00   | 0.22%   | \$0.00 | NA 0 | \$0.0 |

|  |  |  |  |  |             |   | ,                             |
|--|--|--|--|--|-------------|---|-------------------------------|
| THRIVENT FEDERAL CREDIT<br>UNION   | 1  | \$137,250.00   | 0.23%  | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| TOWN & COUNTRY BANK  | 1  | \$145,500.00   | 0.24%  | 0 \$0.00   | ) <u>NA</u> | 0   | \$0.0                         |
| TRAVIS CREDIT UNION  | 2  | \$294,000.00   |  |  |             | T - T   |                               |
| TRUSTONE   | 1  | \$129,000.00   |  |  |             |   | 1                             |
| UMPQUA BANK  | 4  | \$565,533.10   |  |  |             | $\overline{}$   |                               |
| UNION SAVINGS BANK   | 2  | \$271,440.55   | 0.46%  | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| UNITED COMMUNITY BANK  | 2  | \$266,830.00   |  |  |             |   |                               |
| UNITED WHOLESALE<br>MORTGAGE   | 5  |  | 1.15%  | 0 \$0.00   |             |   |                               |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 1  | \$129,886.09   | 0.22%  | 0 \$0.00   | NA          | 0   | \$0.0                         |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$125,200.00   |  |  |             | Ш   |                               |
| VALLEY BANK  | 1  | \$149,000.00   |  | ·  |             | ++  | -                             |
| VALLEY NATIONAL BANK   | 1  | \$146,029.72   | 0.25%  | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 2  | \$278,500.00   | 0.47%  | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| VECTRA BANK COLORADO,<br>NA  | 1  | \$126,059.85   | 0.21%  | 0 \$0.00   | NA          | 0   | \$0.0                         |
| VENTURE BANK   | 1  | \$133,400.00   | 0.22%  | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| VIEWPOINT BANK   | 1  | \$142,500.00   | 0.24%  | 0 \$0.00   |             | 1 1   |                               |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3  | \$419,150.00   | 0.7%   | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2  | \$266,725.25   | 0.45%  | 0 \$0.00   |             | ш   |                               |
| WESTBURY BANK  | 1  | \$134,900.00   | 0.23%  | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| WESTERN COOPERATIVE<br>CREDIT UNION  | 1  | \$139,650.00   | 0.23%  | 0 \$0.00   | NA          | 0   | \$0.0                         |
| WORTHINGTON FEDERAL<br>BANK  | 1  | \$131,299.00   | 0.22%  | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| WR STARKEY MORTGAGE,<br>LLP.   | 1  | \$146,200.00   | 0.25%  | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| YOLO FEDERAL CREDIT<br>UNION   | 2  | 7-07,00000   |  |  |             | Ш   |                               |
| Unavailable  | 4  | \$545,959.87   |  |  |             |   |                               |
|  | 437  | \$59,598,039.02  | 100%   | 0 \$0.00   | 4           | 0   | <b>\$0.0</b>                  |
|  |  | 5 202 00   |  | <u> </u>   | <u> </u>    | Ħ   |                               |
|  | 1  | \$156,000.00   | 0.21%  | 0 \$0.00   | ) NA        | 0   | \$0.0                         |
| ACADEMY MORTGAGE CORPORATION   | 6  | \$966,548.68   | 1.28%  | 0 \$0.00   | NA          | 0   | \$0.0                         |
| UNION  | 1  | Ψ100,070.00  |  |  |             | Ш   |                               |
| AFFILIATED FUNDING<br>CORPORATION DBA  | 1  | \$167,601.93   | 0.22%  | 50.00  | NA          | 0   | \$0.0                         |
|  | UNION TOWN & COUNTRY BANK TRAVIS CREDIT UNION TRUSTONE UMPQUA BANK UNION SAVINGS BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VENTURE BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTBURY BANK WESTERN COOPERATIVE CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. YOLO FEDERAL CREDIT UNION Unavailable  1ST BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED FUNDING | UNION  TOWN & COUNTRY BANK  ITRAVIS CREDIT UNION  2 ITRUSTONE  UMPQUA BANK  UNION SAVINGS BANK  2 UNITED COMMUNITY BANK  UNITED WHOLESALE  MORTGAGE  UNIVERSAL AMERICAN  MORTGAGE COMPANY  UNIVERSITY FIRST FEDERAL  CREDIT UNION  VALLEY BANK  VALLEY NATIONAL BANK  I VAN DYK MORTGAGE  CORPORATION  VECTRA BANK COLORADO,  NA  VENTURE BANK  VIEWPOINT BANK  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE  CORPORATION  WESTBURY BANK  WESTERN COOPERATIVE  CREDIT UNION  WORTHINGTON FEDERAL  BANK  WR STARKEY MORTGAGE,  LLP.  YOLO FEDERAL CREDIT  UNION  Unavailable  437  IST BANK  ACADEMY MORTGAGE  CORPORATION  ADVANCIAL FEDERAL CREDIT  UNION  AFFILIATED FUNDING  1 | UNION  TOWN & COUNTRY BANK  TOWN & COUNTRY BANK  TRAVIS CREDIT UNION  TRUSTONE  UMPQUA BANK  UNION SAVINGS BANK  UNION SAVINGS BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED WHOLESALE  MORTGAGE  UNIVERSAL AMERICAN  MORTGAGE COMPANY  UNIVERSITY FIRST FEDERAL  CREDIT UNION  VALLEY BANK  VALLEY BANK  UNITED WHOLESALE  MORTGAGE  UNIVERSAL AMERICAN  MORTGAGE COMPANY  UNIVERSITY FIRST FEDERAL  CREDIT UNION  VALLEY BANK  UNITED WHOLESALE  S684.291.04  \$129,886.09  UNIVERSITY FIRST FEDERAL  CREDIT UNION  VALLEY BANK  UNIVERSITY FIRST FEDERAL  CREDIT UNION  VALLEY BANK  UNIVERSITY FIRST FEDERAL  CREDIT UNION  VALLEY BANK  UNIVERSITY FIRST FEDERAL  UNIVERSAL AMERICAN  US129,886.09  2066,830.00   UNIVERSITE AMERICAN  US129,866.09  1 \$146,200.00  UNIVERSIT | UNION   TOWN & COUNTRY BANK   1 \$145,500.00   0.24% | UNION       | UNION  TOWN & COUNTRY BANK  1 \$145,500.00 0.23% 0 \$0.00 NA TRAVIS CREDIT UNION  2 \$294,000.00 0.49% 0 \$0.00 NA TRUSTONE  1 \$129,000.00 0.22% 0 \$0.00 NA UMPQUA BANK  4 \$565,533.10 0.95% 0 \$0.00 NA UNION SAVINGS BANK  2 \$271,440.55 0.46% 0 \$0.00 NA UNITED COMMUNITY BANK  2 \$266,830.00 0.45% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY BANK  1 \$149,000.00 0.25% 0 \$0.00 NA VALLEY BANK  1 \$146,029.72 0.25% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VENTURE BANK  1 \$133,400.00 0.22% 0 \$0.00 NA VIEWPOINT BANK  1 \$133,400.00 0.22% 0 \$0.00 NA VIEWPOINT BANK  1 \$142,500.00 0.24% 0 \$0.00 NA VIEWPOINT BANK  1 \$142,500.00 0.24% 0 \$0.00 NA VIEWPOINT BANK 1 \$142,500.00 0.24% 0 \$0.00 NA VIEWPOINT BANK 1 \$133,400.00 0.22% 0 \$0.00 NA VIEWPOINT BANK 1 \$133,400.00 0.22% 0 \$0.00 NA VIEWPOINT BANK 1 \$133,400.00 0.22% 0 \$0.00 NA VIEWPOINT BANK 1 \$131,299.00 0.24% 0 \$0.00 NA VIEWPOINT BANK 1 \$131,290.00 0.24% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION  WESTERN COOPERATIVE CREDIT UNION 1 \$131,299.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$134,900.00 0.23% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$131,299.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$131,299.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$131,299.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$131,299.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$131,299.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$136,500.00 0.45% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$136,600.00 0.21% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$156,000.00 0.21% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 1 \$163,875.00 0.22% 0 \$0.00 NA AFFILIATED FUNDING 1 \$167,601.93 0.22% 0 \$0.00 NA AFFILIATED FUNDING 1 \$167,601.93 0.22% 0 \$0.00 NA | UNION  TOWN & COUNTRY BANK  1 |

| INHOUSELENDER.COM   |     |              |         |        |         |     |
|---|-----|--------------|---------|--------|---------|-----|
| AFFILIATED MORTGAGE<br>COMPANY  | 2   | \$322,850.00 | 0.43%   | \$0.00 | NA 0 \$ | 0.0 |
| AKT AMERICAN CAPITAL, INC   | 1   | \$166,400.00 | 0.22%   | \$0.00 | NA 0 \$ | 0.0 |
| AKT AMERICAN CAPITAL, INC.  | . 1 | \$152,000.00 | 0.2%    | \$0.00 | NA 0 \$ | 0.0 |
| ALLIED MORTGAGE GROUP   | 1   | \$157,000.00 | 0.21%   | \$0.00 | NA 0 \$ | 0.0 |
| AMARILLO NATIONAL BANK  | 1   | \$154,850.00 | 0.21%   | \$0.00 | NA 0 \$ | 0.0 |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 2   | \$302,000.00 | 0.4%    | \$0.00 | NA 0 \$ | 0.0 |
| AMERICAN FINANCE HOUSE<br>LARIBA  | 1   | \$150,000.00 | 0.2%    | \$0.00 | NA 0 \$ | 0.0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 2   | \$318,000.00 | 0.42%   | \$0.00 | NA 0 \$ | 0.0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$153,600.00 | 0.2%    | \$0.00 | NA 0 \$ | 0.0 |
| AMERIPRO FUNDING, INC   | 1   | \$164,000.00 | 0.22%   | \$0.00 | NA 0 \$ | 0.0 |
| ANCHORBANK, FSB   | 1   | \$156,000.00 | 0.21%   | \$0.00 | NA 0 \$ | 0.0 |
| ARIZONA BANK AND TRUST  | 1   | \$153,000.00 | 0.2%    | \$0.00 | NA 0 \$ | 0.0 |
| ARIZONA STATE CREDIT<br>UNION   | 1   | \$161,500.00 | 0.21%   | \$0.00 | NA 0 \$ | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY           | 1   | \$150,000.00 | 0.2%    | \$0.00 | NA0\$   | 0.0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | . 1 | \$166,800.00 | 0.22% ( | \$0.00 | NA0\$   | 0.0 |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1   | \$151,805.00 | 0.2%    | \$0.00 | NA 0 \$ | 0.0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1   | \$151,776.07 | 0.2%    | \$0.00 | NA 0 \$ | 0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 2   | \$323,500.00 | 0.43%   | \$0.00 | NA 0 \$ | 0.0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1   | \$157,500.00 | 0.21%   | \$0.00 | NA 0 \$ | 0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1   | \$150,000.00 | 0.2%    | \$0.00 | NA 0 \$ | 0.0 |
| BANCORPSOUTH BANK   | 3   | \$492,000.00 | 0.65%   | \$0.00 | NA 0 \$ | 0.0 |
| BANK FORWARD  | 1   | \$152,000.00 | 0.2%    | \$0.00 | NA 0 \$ | 0.0 |
| BANK IOWA   | 1   | \$160,050.00 | 0.21%   | \$0.00 | NA 0 \$ | 0.0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION  | 1   | \$158,983.00 | 0.21%   | \$0.00 | NA 0 \$ | 0.0 |
| BANK OF ENGLAND   | 1   | \$149,111.77 | 0.2%    | \$0.00 | NA 0 \$ | 0.0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 4   |              | 0.84%   | \$0.00 |         |     |

| BBT MORTGAGE                                      | 1  | \$155,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0. |
|---|----|----------------|---------|--------|-----------|
| BENEFICIAL BANK                                   | 1  | \$166,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0. |
| BEST ADVANTAGE CREDIT<br>UNION                    | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0. |
| BNYMELLON   | 3  | \$491,972.00   | 0.65% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 4  | \$649,631.11   | 0.86% 0 | \$0.00 | NA 0 \$0. |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 9  | \$1,464,000.00 | 1.94% 0 | \$0.00 | NA 0 \$0. |
| CARDINAL FINANCIAL<br>COMPANY, L.P.               | 1  | \$170,625.00   | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CASHCALL, INC.                                    | 16 | \$2,529,200.00 | 3.36% 0 | \$0.00 | NA 0 \$0. |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 4  | \$643,933.00   | 0.86% 0 | \$0.00 | NA 0 \$0. |
| CENTENNIAL LENDING, LLC                           | 1  | \$150,700.00   | 0.2% 0  | \$0.00 | NA 0 \$0. |
| CENTURY LENDING COMPANY                           | 2  | \$323,000.00   | 0.43% 0 | \$0.00 | NA 0 \$0. |
| CHERRY CREEK MORTGAGE<br>CO., INC.                | 3  | \$502,668.54   | 0.67% 0 | \$0.00 | NA 0 \$0. |
| CITIMORTGAGE                                      | 1  | \$151,668.00   | 0.2% 0  | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST BANK                               | 1  | \$167,440.81   | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.          | 8  | \$1,290,714.00 | 1.71% 0 | \$0.00 | NA 0 \$0. |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE            | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE                                   | 4  | \$662,360.00   | 0.88% 0 | \$0.00 | NA 0 \$0. |
| COBALY MORTGAGE                                   | 1  | \$173,600.00   | 0.23% 0 | \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT UNION                             | 2  | \$326,000.00   | 0.43% 0 | \$0.00 | NA 0 \$0. |
| COMMSTAR CREDIT UNION                             | 1  | \$173,270.00   | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.        | 1  | \$168,800.00   | 0.22% 0 | \$0.00 | NA 0 \$0  |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                | 2  | \$332,050.00   | 0.44% 0 | \$0.00 | NA 0 \$0. |
| CUSTOMERS BANK                                    | 1  | \$168,750.00   | 0.22% 0 | \$0.00 | NA 0 \$0. |
| DALLAS WHOLESALE                                  | 1  | \$172,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0. |
| DELMAR FINANCIAL<br>COMPANY                       | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0. |
| DEXTER CREDIT UNION                               | 1  | \$164,023.69   | 0.22% 0 | \$0.00 | NA 0 \$0. |
| DHI MORTGAGE COMPANY<br>LTD                       | 1  | \$156,734.00   | 0.21% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST                            | 1  | \$157,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0  |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION          | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0. |
| ENG LENDING                                       | 1  | \$162,775.43   | 0.22% 0 | \$0.00 | NA 0 \$0  |
| ENVOY MORTGAGE, LTD.                              | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0  |
| EQUITABLE CO-OPERATIVE<br>BANK                    | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0  |
|   |    | \$151,790.58   | 0.2% 0  | \$0.00 | NA 0 \$0  |

| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION |   |                |         |        |    |         |
|--|---|----------------|---------|--------|----|---------|
| EXCEL MORTGAGE SERVICING, INC.                                   | 7 | \$1,126,110.00 | 1.5% 0  | \$0.00 | NA | 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                           | 2 | \$314,950.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1 | \$155,200.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS STATE BANK   | 2 | \$319,000.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMINGTON BANK  | 2 | \$321,731.69   | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| FBC MORTGAGE, LLC  | 2 | \$322,831.00   | 0.43% 0 | \$0.00 |    | 0 \$0.0 |
| FIDELITY BANK  | 2 | \$328,967.16   | 0.44% 0 | \$0.00 |    | 0 \$0.0 |
| FIRST BANK   | 1 | \$153,400.00   | 0.2% 0  | \$0.00 |    | 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                             | 4 | \$648,700.00   | 0.86% 0 | \$0.00 |    | 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                              | 3 | \$490,650.00   | 0.65% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                       | 1 | \$158,723.89   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                | 3 | \$480,800.00   | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                              | 1 | \$164,380.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK   | 2 | \$323,700.00   | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                 | 1 | \$154,933.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FIDELITY BANK, N.A.  | 1 | \$170,525.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$163,500.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK  | 2 | \$333,476.00   | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK,<br>MONTANA                                | 1 | \$169,750.00   | 0.23% 0 | \$0.00 |    | 0 \$0.0 |
| FIRST MORTGAGE COMPANY<br>LLC                                    | 1 | \$150,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                   | 3 | \$507,318.00   | 0.67% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1 | \$174,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN<br>OGDEN                                  | 1 | \$155,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK   | 4 | \$633,320.14   | 0.84% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                           | 1 | \$164,500.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$151,050.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST BANK   | 1 | \$161,500.00   | 0.21% 0 | \$0.00 |    | 0 \$0.0 |

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| FORUM CREDIT UNION   | 1      | \$161,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
|--|--------|----------------|---------|--------|------------|
| FOUNTAIN CITY FUNDING  | 1      | \$174,106.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| INC.   |        |                |         |        |            |
| FREMONT BANK   | 7      | \$1,106,047.00 | 1.47% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.  | 1      | \$162,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE GR<br>LLC                                       | OUP 1  | \$173,500.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| GEO-CORP INC   | 1      | \$157,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| GMFS LLC   | 1      | \$157,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| GRAND BANK   | 1      | \$165,078.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA  | 2      | \$344,500.00   | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                 | 5      | \$819,900.00   | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNI   | ON 5   | \$821,000.00   | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTEED RATE, INC.  | 1      | \$169,425.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN CREDIT UNION  | 2      | \$328,400.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                               | 1      | \$163,462.79   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPA   | NY 1   | \$162,546.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| HARBOR NATIONAL BANK   |        | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| HARPETH MORTGAGE, LLC  | C 1    | \$151,900.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK   | 1      | \$161,511.24   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| HERITAGE TITLE COMPAN  | Y 1    | \$167,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| HILLS BANK AND TRUST<br>COMPANY                                  | 2      | \$307,040.00   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FINANCING CENTER INC.                                       | 2, 2   | \$332,400.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK N A   | 2      | \$305,000.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                                    | 1      | \$153,768.77   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| IDAHO HOUSING & FINANC<br>ASSOCIATION                            | CE 1   | \$172,144.56   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.  | 6      | \$902,105.53   | 1.2% 0  | \$0.00 | NA 0 \$0.0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATIO | 1<br>N | \$168,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME MORTG   |        | \$172,500.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAC<br>CORPORATION                              |        | \$164,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDITUNION                                      | Γ 1    | \$172,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPAIINC.   | NY, 1  | \$154,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 2      | \$314,400.00   | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
|  | 2      | \$326,350.00   | 0.43% 0 | \$0.00 | NA 0 \$0.0 |

| LEADERONE FINANCIAL<br>CORPORATION                                     |   |              |         |        |            |
|--|---|--------------|---------|--------|------------|
| <br>LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 1 | \$150,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| <br>LINCOLN SAVINGS BANK   | 2 | \$341,346.61 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| LOAN SIMPLE, INC., A<br>CORPORATION                                    | 1 | \$159,339.79 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK   | 1 | \$170,100.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK   | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MAVERICK FUNDING CORP.   | 1 | \$163,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$160,050.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER HOME LOAN, LLC  | 2 | \$323,300.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                                    | 1 | \$152,100.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| <br>MERIDIAN BANK  | 2 | \$316,600.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| <br>METCALF BANK   | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| <br>MID AMERICA MORTGAGE   | 2 | \$330,800.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| MIDDLETON COMMUNITY<br>BANK  | 2 | \$330,750.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK  | 1 | \$159,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MIDSOUTH BANK  | 1 | \$159,010.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$168,600.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MINNESOTA BANK AND<br>TRUST  | 2 | \$325,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                 | 1 | \$151,500.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$485,079.94 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$165,420.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$314,800.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$163,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$152,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| MVB BANK, INC.   | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONS LENDING<br>CORPORATION   | 1 | \$151,580.42 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$313,200.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| NCB, FSB   | 1 | \$164,756.92 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, L.P.  | 4 | \$654,270.00 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
|  |   |              |         |        |            |
| NEW AMERICAN MORTGAGE  | 1 | \$154,850.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |

| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                          |   |              |         |        |          |
|---|---|--------------|---------|--------|----------|
| NORTH VALLEY BANK   | 2 | \$326,990.00 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| NORTHVIEW BANK  | 1 | \$173,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| NORTHWAY BANK   | 1 | \$163,930.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| NORTHWESTERN MORTGAGE<br>CO.  | 1 | \$172,800.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| NUMERICA CREDIT UNION   | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| O A MORTGAGE SERVICES   | 1 | \$167,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| OCEANFIRST BANK   | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| OLD SECOND NATIONAL<br>BANK   | 3 | \$467,250.00 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| OMT MORTGAGE, LLC   | 1 | \$163,200.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| ONE WASHINGTON<br>FINANCIAL   | 1 | \$153,750.00 | 0.2% 0  | \$0.00 | NA 0 \$0 |
| ORNL FEDERAL CREDIT<br>UNION  | 1 | \$160,050.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| PACIFIC BAY LENDING GROUP   | 2 | \$330,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| PACIFIC UNION FINANCIAL,<br>LLC                                       | 1 | \$172,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| PILGRIM MORTGAGE, LLC   | 1 | \$171,650.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 5 | \$810,155.00 | 1.08% 0 | \$0.00 | NA 0 \$0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0 |
| PINNACLE MORTGAGE<br>GROUP, INC                                       | 1 | \$172,300.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| PLAINS COMMERCE BANK  | 2 | \$302,050.00 | 0.4% 0  | \$0.00 | NA 0 \$0 |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 1 | \$168,123.23 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| PLAZA HOME MORTGAGE   | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| PLAZA HOME MORTGAGE,<br>INC.  | 6 | \$961,825.00 | 1.28% 0 | \$0.00 | NA 0 \$0 |
| PMAC LENDING SERVICES,<br>INC.  | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| POSTAL CREDIT UNION   | 1 | \$161,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 1 | \$156,275.41 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| PROVIDENT CREDIT UNION  | 1 | \$171,750.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| RABOBANK, N.A.  | 2 | \$321,700.00 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| RANDOLPH SAVINGS BANK   | 1 | \$162,450.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| RANLIFE, INC.   | 1 | \$172,800.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 2 | \$331,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A                           | 4 | \$660,000.00 | 0.88% 0 | \$0.00 | NA 0 \$0 |

| HOMEBRIDGE   |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM           | 1  | \$157,200.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| REGENCY MORTGAGE<br>CORPORATION  | 1  | \$159,929.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION                                       | 1  | \$163,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$168,974.12   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION               | 1  | \$151,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CO.   | 1  | \$171,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$152,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN BANK  | 1  | \$169,750.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC  | 1  | \$151,278.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION  | 1  | \$156,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 2  | \$301,800.00   | 0.4% 0  | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK DE PR   | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| SEVERN SAVINGS BANK  | 1  | \$152,800.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                                | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 8  | \$1,301,850.00 | 1.73% 0 | \$0.00 | NA | 0 \$0.0 |
| SOLARITY CREDIT UNION  | 1  | \$168,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST COMPANY   | 1  | \$152,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN BANCORP BANK  | 1  | \$171,075.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, N.A.   | 2  | \$340,752.71   | 0.45% 0 | \$0.00 | NA | 0 \$0.0 |
| SPIRE FCU  | 1  | \$152,691.51   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| ST.MARY'S BANK   | 1  | \$172,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$155,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE STREET BANK  | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING INC.   | 33 | \$5,241,223.20 | 6.96% 0 | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$161,990.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$157,000.00   | 0.21% 0 | \$0.00 | NA | 0\$0.0  |
|  | 2  | \$307,850.00   | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |

| STOCKMAN BANK OF<br>MONTANA  | <u> </u> |                |         |        |      |       |
|--|----------|----------------|---------|--------|------|-------|
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1        | \$152,000.00   | 0.2% 0  | \$0.00 | NA   | 0 \$0 |
| SUMMIT FUNDING, INC.   | 3        | \$480,200.00   | 0.64% 0 | \$0.00 | NA   | 0 \$0 |
| SUN AMERICAN MORTGAGE<br>COMPANY   | 1        | \$152,400.00   | 0.2% 0  | \$0.00 | NA   |       |
| SWBC MORTGAGE<br>CORPORATION   | 2        | \$327,200.00   | 0.43% 0 | \$0.00 | NA   |       |
| TALMER BANK AND TRUST  | 3        | \$488,400.00   | 0.65% 0 | \$0.00 | NA   |       |
| TEXASLENDING.COM   | 1        | \$173,571.21   | 0.23% 0 | \$0.00 | NA   | 0\$   |
| THE FIRST MORTGAGE<br>CORPORATION, A<br>CORPORATION                                  | 1        | \$163,561.62   | 0.22% 0 | \$0.00 | NA   | 0\$   |
| THE LENDING COMPANY, INC   | 1        | \$159,700.00   | 0.21% 0 | \$0.00 | NA   | 0\$   |
| THE MORTGAGE HOUSE, INC.   | 1        | \$157,500.00   | 0.21% 0 | \$0.00 | NA   | 0\$   |
| THE MORTGAGE SOURCE, INC.  | 1        | \$172,000.00   | 0.23% 0 | \$0.00 | NA   | _     |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1        | \$165,150.00   | 0.22% 0 | \$0.00 | NA   | 0\$   |
| THE PARK BANK  | 3        | \$484,000.00   | 0.64% 0 | \$0.00 | NA   | 0 \$  |
| TINKER FEDERAL CREDIT<br>UNION   | 1        | \$160,000.00   | 0.21% 0 | \$0.00 | NA   | 0\$   |
| TLC COMMUNITY CREDIT<br>UNION  | 1        | \$168,000.00   | 0.22% 0 | \$0.00 | NA   | 0\$   |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1        | \$155,000.00   | 0.21% 0 | \$0.00 | NA   |       |
| TRUSTONE   | 1        | \$150,200.00   | 0.2% 0  | \$0.00 | NA   | 0 \$  |
| UMC MORTGAGE COMPANY, A CORPORATION  | 1        | \$160,000.00   | 0.21% 0 | \$0.00 | NA   |       |
| UMPQUA BANK  | 6        | \$993,350.00   | 1.32% 0 | \$0.00 | NA ( | _     |
| UNITED BANK OF UNION   | 1        | \$163,875.00   | 0.22% 0 | \$0.00 | NA   | 05    |
| UNITED FIDELITY FUNDING,<br>CORP   | 1        | \$157,000.00   | 0.21% 0 | \$0.00 | NA   | 0 5   |
| UNITED WHOLESALE MORTGAGE  | 17       | \$2,710,921.09 | 3.6% 0  | \$0.00 | NA   | 0 5   |
| UNITUS COMMUNITY CREDIT UNION  | 1        | \$159,000.00   | 0.21% 0 | \$0.00 | NA   | _     |
| UNIVERSITY CREDIT UNION  | 1        | \$167,000.00   | 0.22% 0 | \$0.00 | NA ( |       |
| USE CREDIT UNION   | 1        | \$166,100.00   | 0.22% 0 | \$0.00 | NA ( |       |
| VALLEY NATIONAL BANK   | 2        | \$327,500.00   | 0.43% 0 | \$0.00 | NA   | 0     |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1        | \$153,000.00   | 0.2% 0  | \$0.00 | NA   | 0     |
| W. J. BRADLEY MORTGAGE   | 2        | \$317,000.00   | 0.42% 0 | \$0.00 | NA   | 0     |

|   |  |   |                     |   |   |  | Ш  |  |
|---|--|---|---------------------|---|---|--|--|--|
| WALLICK AND VOLK, INC                             | 1  | \$156,400.00  | 0.21%               | 0   | \$0.00  | NA   | 0  | \$0.0  |
| WALLICK AND VOLK, INC.                            | 2  | \$315,905.00  | 0.42%               | 0   | \$0.00  | NA   | 05   | \$0.0  |
| WATERSTONE MORTGAGE<br>CORPORATION                | 1  | \$157,700.00  | 0.21%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| WESTERN REGION RETAIL                             | 1  | \$170,000.00  | 0.23%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| WESTSTAR MORTGAGE, INC.                           | 1  | \$154,700.00  | 0.21%               | 0   | \$0.00  | NA   | 05   | 0.0  |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.               | 1  | \$156,750.00  | 0.21%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| WR STARKEY MORTGAGE,<br>LLP.                      | 1  | \$170,400.00  | 0.23%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 1  | \$155,000.00  | 0.21%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| YADKIN VALLEY BANK AND<br>TRUST COMPANY           | 1  | \$153,773.12  | 0.2%                | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| YOLO FEDERAL CREDIT<br>UNION                      | 1  | \$166,200.00  |                     |   | \$0.00  |  | Ш  |  |
| Unavailable                                       | 3  | \$492,455.18  |                     |   | \$0.00  |  | -  |  |
|   | 468  | \$75,311,001.86   | 100%                | 0   | \$0.00  |  | 0  | <b>\$0.</b> 0  |
|   | $\vdash$   |   |                     |   |   |  | H  |  |
| 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.             | 1  | \$156,000.00  | 0.29%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| IST SECURITY BANK OF<br>WASHINGTON                | 1  | \$174,000.00  | 0.32%               | 0   | \$0.00  | NA   | 08   | \$0.0  |
| ACADEMY MORTGAGE<br>CORPORATION                   | 9  | \$1,453,405.00  | 2.7%                | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| ADVANCED FUNDING HOME<br>MORTGAGE LOANS           | 1  | \$151,200.00  | 0.28%               | 0   | \$0.00  | NA   | 08   | \$0.0  |
| ADVANCIAL FEDERAL CREDIT<br>UNION                 | 1  | \$168,000.00  | 0.31%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| ALASKA USA MORTGAGE<br>COMPANY, LLC               | 1  | \$172,000.00  | 0.32%               | 0   | \$0.00  | NA   | 08   | \$0.0  |
| AMEGY MORTGAGE<br>COMPANY, L.L.C.                 | 1  | \$164,800.00  |                     |   | \$0.00  |  | Щ  |  |
| AMERICAN FEDERAL BANK                             | 1  | \$168,000.00  | 0.31%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| AMERICAN FINANCIAL<br>RESOURCES, INC              | 1  | \$172,500.00  |                     |   | \$0.00  |  | Щ  |  |
| AMERICAN NATIONAL BANK                            | 1  | \$168,000.00  | 0.31%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.              | 3  | \$467,998.00  | 0.87%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| AMERIFIRST FINANCIAL CORPORATION                  | 1  | \$171,475.00  | 0.32%               | 0   | \$0.00  | NA   | 0.5  | \$0.0  |
| ARIZONA STATE CREDIT<br>UNION                     | 1  | \$159,650.00  | 0.3%                | 0   | \$0.00  |  | Ц  |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA         | 2  | \$329,000.00  | 0.61%               | 0   | \$0.00  | NA   | 0.5  | 50.€   |
|   | WATERSTONE MORTGAGE CORPORATION  WESTERN REGION RETAIL  WESTSTAR MORTGAGE, INC.  WJ BRADLEY MORTGAGE CAPITAL LLC.  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  YADKIN VALLEY BANK AND TRUST COMPANY  YOLO FEDERAL CREDIT UNION  Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC.  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ADVANCED FUNDING HOME MORTGAGE LOANS  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  AMEGY MORTGAGE COMPANY, LLC.  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL | WATERSTONE MORTGAGE CORPORATION  WESTERN REGION RETAIL  WESTSTAR MORTGAGE, INC.  WJ BRADLEY MORTGAGE CAPITAL LLC.  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  YADKIN VALLEY BANK AND TRUST COMPANY  YOLO FEDERAL CREDIT UNION  Unavailable  3  468  IST 2ND MORTGAGE CO. OF N.J., INC.  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ADVANCED FUNDING HOME MORTGAGE LOANS  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  AMEGY MORTGAGE COMPANY, LLC.  AMEGY MORTGAGE COMPANY, LLC.  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL  2 | WATERSTONE MORTGAGE | WATERSTONE MORTGAGE<br>CORPORATION         1         \$157,700.00         0.21%           WESTERN REGION RETAIL         1         \$170,000.00         0.23%           WESTSTAR MORTGAGE, INC.         1         \$154,700.00         0.21%           WJ BRADLEY MORTGAGE<br>CAPITAL LLC.         1         \$156,750.00         0.21%           WR STARKEY MORTGAGE,<br>LLP.         1         \$170,400.00         0.23%           WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT         1         \$155,000.00         0.21%           YADKIN VALLEY BANK AND<br>TRUST COMPANY         1         \$153,773.12         0.2%           YOLO FEDERAL CREDIT<br>UNION         1         \$166,200.00         0.22%           Unavailable         3         \$492,455.18         0.61%           IST 2ND MORTGAGE CO. OF<br>N.J., INC.         1         \$156,000.00         0.29%           IST SECURITY BANK OF<br>WASHINGTON         1         \$174,000.00         0.32%           ACADEMY MORTGAGE<br>CORPORATION         9         \$1,453,405.00         2.7%           ADVANCED FUNDING HOME<br>MORTGAGE LOANS         1         \$151,200.00         0.28%           ADVANCIAL FEDERAL CREDIT<br>UNION         1         \$168,000.00         0.31%           ALASKA USA MORTGAGE<br>COMPANY, LLC.         1         \$164,800.00         0.3 | WATERSTONE MORTGAGE CORPORATION  WESTERN REGION RETAIL  WESTSTAR MORTGAGE, INC.  WISTAR MORTGAGE, INC.  WISTAR MORTGAGE CAPITAL LLC.  WR STARKEY MORTGAGE LLP.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  YADKIN VALLEY BANK AND TRUST COMPANY  YOLO FEDERAL CREDIT UNION  Unavailable  3 \$492,455.18 0.61% 0  WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ADVANCED FUNDING HOME MORTGAGE LOANS  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC.  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN STATE CREDIT UNION  ARK-LA-TEX FINANCIAL  2 \$329,000.00  0.21% 0  0.22% 0  0.23% 0  0.23% 0  0.22% 0  0.23% | WATERSTONE MORTGAGE CORPORATION   1 \$157,700.00   0.21%   0 \$0.00   WESTERN REGION RETAIL   1 \$170,000.00   0.23%   0 \$0.00   WESTSTAR MORTGAGE, INC.   1 \$154,700.00   0.21%   0 \$0.00   WESTSTAR MORTGAGE   1 \$156,750.00   0.21%   0 \$0.00   WISTARKEY MORTGAGE   1 \$156,750.00   0.21%   0 \$0.00   WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   1 \$170,400.00   0.23%   0 \$0.00   WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   1 \$155,000.00   0.21%   0 \$0.00   VADKIN VALLEY BANK AND TRUST COMPANY   1 \$153,773.12   0.2%   0 \$0.00   VADKIN VALLEY BANK AND TRUST COMPANY   1 \$166,200.00   0.22%   0 \$0.00   VADKIN VALLEY BANK AND TRUST COMPANY   1 \$166,200.00   0.22%   0 \$0.00   VADKIN VALLEY BANK OF   VASHINGTON   1 \$156,000.00   0.29%   0 \$0.00   VADKINGTON   1 \$156,000.00   0.29%   0 \$0.00   VASHINGTON   1 \$174,000.00   0.32%   0 \$0.00   VASHINGTON   1 \$174,000.00   0.32%   0 \$0.00   VADVANCED FUNDING HOME   MORTGAGE LOANS   1 \$151,200.00   0.28%   0 \$0.00   VADVANCED FUNDING HOME   MORTGAGE LOANS   1 \$151,200.00   0.32%   0 \$0.00   VADVANCIAL FEDERAL CREDIT   1 \$168,000.00   0.31%   0 \$0.00   VASHINGTON   1 \$172,000.00   0.32%   0 \$0.00   VASHINGTON   1 \$172,000.00   0.32%   0 \$0.00   VASHINGTON   1 \$168,000.00   0.31%   0 \$0.00   VASHINGTON   1 \$172,500.00   0.32%   0 \$0.00 | WATERSTONE MORTGAGE   1   \$157,700.00   0.21%   0   \$0.00   NA     WESTERN REGION RETAIL   1   \$170,000.00   0.23%   0   \$0.00   NA     WESTERN RORTGAGE, INC.   1   \$154,700.00   0.21%   0   \$0.00   NA     WISTAR MORTGAGE   1   \$156,750.00   0.21%   0   \$0.00   NA     WISTARKEY MORTGAGE   1   \$156,750.00   0.21%   0   \$0.00   NA     WR STARKEY MORTGAGE   1   \$170,400.00   0.23%   0   \$0.00   NA     WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   1   \$155,000.00   0.21%   0   \$0.00   NA     YADKIN VALLEY BANK AND TRUST COMPANY   1   \$153,773.12   0.2%   0   \$0.00   NA     YOLO FEDERAL CREDIT   1   \$166,200.00   0.22%   0   \$0.00   NA     Unavailable   3   \$492,455.18   0.61%   0   \$0.00   NA     WASHINGTON   1   \$156,000.00   0.29%   0   \$0.00   NA     IST 2ND MORTGAGE   0   \$1,453,405.00   2.7%   0   \$0.00   NA     ACADEMY MORTGAGE   9   \$1,453,405.00   2.7%   0   \$0.00   NA     ADVANCED FUNDING HOME   1   \$151,200.00   0.28%   0   \$0.00   NA     ADVANCIAL FEDERAL CREDIT   1   \$168,000.00   0.31%   0   \$0.00   NA     ADVANCIAL FEDERAL CREDIT   1   \$168,000.00   0.31%   0   \$0.00   NA     AMERICAN FINANCIAL   1   \$172,000.00   0.32%   0   \$0.00   NA     AMERICAN FINANCIAL   1   \$172,500.00   0.32%   0   \$0.00   NA     AMERICAN NATIONAL BANK   1   \$168,000.00   0.31%   0   \$0.00   NA     AMERICAN SOUTHWEST   3   \$467,998.00   0.37%   0   \$0.00   NA     AMERICAN STATE CREDIT   1   \$159,650.00   0.3%   0   \$0.00   NA     AREJONA STATE CREDIT   1   \$159,650.00   0.36%   0   \$0.00   NA     AREJONA STATE CREDIT   1   \$159,650.00   0.61%   0   \$0.00   NA     AREJONA STATE CREDIT   1   \$159,650.00   0.61%   0   \$0.00   NA     AREJONA STATE CREDIT   1   \$159,650.00   0.61%   0   \$0.00   NA     AREJONA STATE CREDIT   1   \$159,650.00   0.61%   0   \$0.00   NA     AREJONA STATE CREDIT   1   \$159,650.00   0.61%   0   \$0.00   NA     AREJONA STATE CREDIT   1   \$159,650.00   0.61%   0   \$0.00   NA     AREJONA STATE CREDIT   1   \$159,650.00   0.61%   0   \$0.00   NA     AREJONA STATE CREDIT   1   \$159,650.00   0.61%   0   \$0.00 | WATERSTONE MORTGAGE   1   \$157,700.00   0.21% 0   \$0.00   NA 0   NA 0   WESTERN REGION RETAIL   1   \$170,000.00   0.23% 0   \$0.00   NA 0   NA 0   WESTERN REGION RETAIL   1   \$154,700.00   0.21% 0   \$0.00   NA 0   NA 0   WESTSTAR MORTGAGE   1   \$154,700.00   0.21% 0   \$0.00   NA 0   NA 0 |

| BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| ARKANSAS FEDERAL CREDIT<br>UNION                   | 1  | \$155,200.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| ASPIRE FIANNCIAL, INC. DBA<br>TEXASLENDING.COM     | 1  | \$150,478.00   | 0.28%   | \$0.00 | NA 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 4  | \$662,736.79   | 1.23% 0 | \$0.00 | NA 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                 | 1  | \$174,300.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK OF THE CASCADES                               | 1  | \$154,850.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$150,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION            | 1  | \$150,000.00   | 0.28%   | \$0.00 | NA 0 | \$0.0 |
| BANNER BANK  | 1  | \$155,250.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| BAXTER CREDIT UNION                                | 3  | \$486,537.50   | 0.9% 0  | \$0.00 | NA 0 | \$0.0 |
| BELMONT SAVINGS BANK                               | 1  | \$160,000.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.0 |
| BNYMELLON  | 1  | \$155,600.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION                           | 1  | \$167,700.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 3  | \$474,300.00   | 0.88% 0 | \$0.00 | NA 0 | \$0.0 |
| BROKER SOLUTIONS, INC.                             | 1  | \$159,300.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                | 1  | \$169,319.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| CASHCALL, INC.                                     | 13 | \$2,111,000.00 | 3.92% 0 | \$0.00 | NA 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 1  | \$170,500.00   | 0.32% 0 | \$0.00 | NA 0 |       |
| CHAMPION CREDIT UNION                              | 1  | \$156,400.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                   | 1  | \$171,700.00   | 0.32% 0 | \$0.00 | NA 0 |       |
| CHEMICAL BANK                                      | 1  | \$155,200.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                 | 4  | \$666,100.00   | 1.24% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIMORTGAGE                                       | 2  | \$319,650.00   | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FINANCIAL BANK                            | 1  | \$171,000.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.           | 6  | \$984,929.00   | 1.83% 0 | \$0.00 | NA 0 | \$0.0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION          | 1  | \$171,815.66   | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| CMG CAPITAL  | 1  | \$152,600.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| CMG FINANCIAL                                      | 1  | \$155,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE             | 1  | \$164,700.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| COBALT MORTGAGE                                    | 3  | \$486,500.00   | 0.9% 0  | \$0.00 | NA 0 | \$0.0 |
| CODE CREDIT UNION                                  | 1  | \$152,000.00   | 0.28% 0 | \$0.00 | NA 0 |       |

| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.        | 1 | \$158,136.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1 | \$162,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| COMMUNITY TRUST BANK  | 1 | \$166,250.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNTIY CREDIT UNION<br>OF LYNN   | 1 | \$164,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMER LOAN SERVICES,<br>LLC  | 2 | \$315,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE HOME<br>LENDING, INC.   | 2 | \$301,889.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| COVANTAGE CREDIT UNION  | 1 | \$155,800.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF OHIO  | 1 | \$151,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                | 1 | \$174,400.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| CUSTOMERS BANK  | 2 | \$308,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| DESCO FEDERAL CREDIT<br>UNION   | 1 | \$163,103.97 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| DHCU COMMUNITY CREDIT<br>UNION  | 1 | \$172,900.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| DHI MORTGAGE COMPANY<br>LTD   | 2 | \$326,817.77 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$326,752.18 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1 | \$150,287.21 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK OF<br>HARTLAND   | 1 | \$160,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| FBC MORTGAGE, LLC   | 3 | \$506,715.00 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK -<br>ALPHARETTA   | 1 | \$156,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$326,000.00 | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| FIFTH THIRD BANK  | 1 | \$156,466.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$495,350.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3 | \$465,700.00 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$172,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$171,200.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$155,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CREDIT<br>UNION   | 1 | \$154,776.68 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |

| FIRST INTERSTATE BANK    | 2  | \$327,950.00                            | 0.61% 0  | \$0.00       | NA 0 \$0.0      |
|--------------------------|----|---|----------|--------------|-----------------|
| FIRST INTERSTATE BANK,   | 1  | \$164,803.00                            | 0.31% 0  | \$0.00       | NA 0 \$0.0      |
| MONTANA                  | 1  | \$104,803.00                            | 0.31% 0  | \$0.00       | NA 0 50.0       |
| FIRST MORTGAGE HOME      | 1  | \$159,775.00                            | 0.3% 0   | \$0.00       | NA 0 \$0.0      |
| LENDING LLC              | 1  | \$137,773.00                            | 0.5 %    | Φ0.00        | 11Α Ο ΦΟ.       |
| FIRST OKLAHOMA           |    |   |          |              |                 |
| MORTGAGE,LLC,A DIVISION  |    |   |          |              |                 |
| OF FIRST OKLAHOMA        | 1  | \$151,500.00                            | 0.28% 0  | \$0.00       | NA 0 \$0.0      |
| BANK,INC.DBA CAPITAL     |    |   |          |              |                 |
| MORTGAGE CORP            | -  | <b>\$211.255.05</b>                     | 0.50%    | <b>#0.00</b> | N. A. O. DO. O. |
| FIRST PLACE BANK         | 2  | \$311,377.97                            | 0.58% 0  | \$0.00       | NA 0 \$0.0      |
| FIRST TECHNOLOGY FEDERAL | 2  | \$313,700.00                            | 0.58% 0  | \$0.00       | NA 0 \$0.0      |
| CREDIT UNION             |    | <b>4155</b> 000 00                      | 0.20%    | <b>#0.00</b> |                 |
| FIRSTRUST BANK           | 1  | \$155,000.00                            | 0.29% 0  | \$0.00       | NA 0 \$0.0      |
| FREMONT BANK             | 12 | \$1,948,764.00                          | 3.61% 0  | \$0.00       | NA 0 \$0.0      |
| GALENA STATE BANK AND    | 1  | \$165,000.00                            | 0.31% 0  | \$0.00       | NA 0 \$0.0      |
| TRUST COMPANY            | 4  | ·                                       | 0.2107.0 | ·            |                 |
| GEORGETOWN BANK          | 1  | \$169,000.00                            | 0.31% 0  | \$0.00       | NA 0 \$0.0      |
| GESA CREDIT UNION        | 1  | \$165,000.00                            | 0.31% 0  | \$0.00       | NA 0 \$0.0      |
| GMFS LLC                 | 2  | \$310,600.00                            | 0.58% 0  | \$0.00       | NA 0 \$0.0      |
| GOODFIELD STATE BANK     | 1  | \$155,200.00                            | 0.29% 0  | \$0.00       | NA 0 \$0.0      |
| GRAND BANK               | 1  | \$165,500.00                            | 0.31% 0  | \$0.00       | NA 0 \$0.0      |
| GRAND BANK NA            | 4  | \$649,500.00                            | 1.2% 0   | \$0.00       | NA 0 \$0.0      |
| GRAND RAPIDS FAMILY      | 1  | \$172,660.00                            | 0.32% 0  | \$0.00       | NA 0 \$0.0      |
| CREDIT UNION             | 1  | Ψ172,000.00                             | 0.52700  | Ψ0.00        | 1171 σ φσ.σ     |
| GREENLIGHT FINANCIAL     | 2  | \$303,000.00                            | 0.56% 0  | \$0.00       | NA 0 \$0.0      |
| SERVICES                 |    | ·                                       |          | ·            |                 |
| GTE FEDERAL CREDIT UNION | 2  | \$323,800.00                            | 0.6% 0   | \$0.00       | NA 0 \$0.0      |
| GUILD MORTGAGE COMPANY   | 4  | \$651,965.00                            | 1.21% 0  | \$0.00       | NA 0 \$0.0      |
| HOME FEDERAL SAVINGS     | 1  | \$172,000.00                            | 0.32% 0  | \$0.00       | NA 0 \$0.0      |
| BANK                     |    | , |          | ,            |                 |
| HOME PLACE MORTGAGE      | 1  | \$168,000.00                            | 0.31% 0  | \$0.00       | NA 0 \$0.0      |
| LOANS INC.               |    |   |          |              |                 |
| HONOR CREDIT UNION       | 1  | \$169,000.00                            | 0.31% 0  | \$0.00       | NA 0 \$0.0      |
| ICON CREDIT UNION        | 1  | \$151,192.00                            | 0.28% 0  | \$0.00       | NA 0 \$0.0      |
| IMORTGAGE.COM, INC.      | 1  | \$160,000.00                            | 0.3% 0   | \$0.00       | NA 0 \$0.0      |
| INDEPENDENT BANK         | 1  | \$160,000.00                            | 0.3% 0   | \$0.00       | NA 0 \$0.0      |
| INTERAMERICAN BANK       | 1  | \$173,850.00                            | 0.32% 0  | \$0.00       | NA 0 \$0.0      |
| INTERNATIONAL CITY       |    |   |          |              |                 |
| MORTGAGE, INC., A        | 2  | \$321,000.00                            | 0.6% 0   | \$0.00       | NA 0 \$0.0      |
| CALIFORNIA CORPORATION   |    | <b>.</b>                                |          |              |                 |
| IOWA STATE BANK          | 1  | \$155,200.00                            | 0.29% 0  | \$0.00       | NA 0 \$0.0      |
| JAMES B. NUTTER &        | 1  | \$165,850.00                            | 0.31% 0  | \$0.00       | NA 0 \$0.0      |
| COMPANY                  |    | , 22,220.00                             |          | +            |                 |
| KINECTA FEDERAL CREDIT   | 1  | \$164,000.00                            | 0.3% 0   | \$0.00       | NA 0 \$0.0      |
| UNION                    | 2  | \$324,000.00                            | 0.6% 0   | \$0.00       | NA 0 \$0.0      |
|                          |    |   |          |              |                 |

| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION |   |              |       |        |            |
|--|---|--------------|-------|--------|------------|
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$326,000.00 | 0.6%  | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                      | 1 | \$152,000.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| LIBERTY BANK   | 1 | \$165,056.19 | 0.31% | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC  | 1 | \$152,000.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| MARINE CREDIT UNION  | 2 | \$307,600.00 | 0.57% | \$0.00 | NA 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                       | 1 | \$153,900.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| MAX CREDIT UNION   | 1 | \$152,000.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$165,000.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                           | 1 | \$169,600.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL INC.   | 2 | \$322,200.00 | 0.6%  | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$155,000.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE<br>CORP.                                 | 1 | \$160,550.00 | 0.3%  | \$0.00 | NA 0 \$0.0 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$160,000.00 | 0.3%  | \$0.00 | NA 0 \$0.0 |
| MISSOURI CREDIT UNION  | 1 | \$155,300.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                     | 2 | \$324,500.00 | 0.6%  | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING LP   | 1 | \$150,800.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, L.P.  | 2 | \$337,600.00 | 0.63% | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK   | 1 | \$172,000.00 | 0.32% | \$0.00 | NA 0 \$0.0 |
| OHIO UNIVERSITY CREDIT<br>UNION                              | 1 | \$157,600.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| OMNI AMERICAN BANK   | 1 | \$154,299.25 | 0.29% | \$0.00 | NA 0 \$0.0 |
| PACIFIC BAY LENDING GROUP                                    | 1 | \$162,000.00 | 0.3%  | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK   | 1 | \$150,500.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS  | 1 | \$166,500.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                             | 1 | \$152,000.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                            | 1 | \$173,750.00 | 0.32% | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                | 1 | \$161,250.00 | 0.3%  | \$0.00 | NA 0 \$0.0 |
| PARKSIDE LENDING   | 1 | \$150,000.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION   | 1 | \$168,880.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                            | 1 | \$160,500.00 | 0.3%  | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                     | 3 | \$488,900.00 | 0.91% | \$0.00 | NA 0 \$0.0 |

|   |   |                |        | T      | 1  |         |
|---|---|----------------|--------|--------|----|---------|
| PINNACLE MORTGAGE<br>GROUP, INC.                            | 2 | \$332,000.00   | 0.62%  | \$0.00 | NA | 0 \$0.0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                       | 5 | \$810,150.00   | 1.5% ( | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE   | 1 | \$152,500.00   | 0.28%  | \$0.00 | NA | 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.                                | 2 | \$321,000.00   | 0.6%   | \$0.00 | NA | 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.                              | 6 | \$993,750.00   | 1.84%  | \$0.00 | NA | 0 \$0.0 |
| PROFED FEDERAL CREDIT<br>UNION                              | 1 | \$150,300.00   | 0.28%  | \$0.00 | NA | 0 \$0.0 |
| PROVINCIAL BANK   | 1 | \$170,910.00   | 0.32%  | \$0.00 | NA | 0 \$0.0 |
| R.H. LENDING, INC   | 1 | \$156,563.83   | 0.29%  | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 2 | \$329,600.00   | 0.61%  | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1 | \$173,000.00   | 0.32%  | \$0.00 | NA | 0\$0.0  |
| RIVER VALLEY BANK   | 1 | \$158,175.00   | 0.29%  | \$0.00 | NA | 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP                               | 1 | \$150,000.00   | 0.28%  | \$0.00 | NA | 0 \$0.0 |
| RMK FINANCIAL CORP  | 1 | \$170,254.34   | 0.32%  | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN BANK   | 2 | \$338,000.00   | 0.63%  | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN CREDIT<br>UNION                              | 1 | \$161,766.59   | 0.3%   | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC.  | 1 | \$170,000.00   | 0.32%  | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION   | 2 | \$332,200.00   | 0.62%  | \$0.00 | NA | 0 \$0.0 |
| SALAL CREDIT UNION  | 1 | \$152,769.55   | 0.28%  | \$0.00 | NA | 0 \$0.0 |
| SCHAEFER MORTGAGE<br>CORPORATION                            | 1 | \$152,290.00   | 0.28%  | \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 1 | \$160,000.00   | 0.3%   | \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                      | 1 | \$153,600.00   | 0.28%  | \$0.00 | NA | 0 \$0.0 |
| SECURITY STATE BANK   | 1 | \$150,500.00   | 0.28%  | \$0.00 | NA | 0 \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$167,280.00   | 0.31%  | \$0.00 | NA | 0 \$0.0 |
| SHEA MORTGAGE INC.  | 1 | \$160,000.00   | 0.3% ( | \$0.00 | NA | 0 \$0.0 |
| SHELL LAKE STATE BANK                                       | 1 | \$150,400.00   | 0.28%  |        |    | 0 \$0.0 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.                         | 1 | \$169,000.00   | 0.31%  |        |    | 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 8 | \$1,268,124.08 | 2.35%  | \$0.00 | NA | 0 \$0.0 |
| SIUSLAW BANK  | 1 | \$171,000.00   | 0.32%  | \$0.00 | NA | 0 \$0.0 |
| SKYLINE MORTGAGE, LLC                                       | 1 | \$153,300.00   | 0.28%  | \$0.00 |    | 0 \$0.0 |
|   | 1 | \$150,000.00   | 0.28%  | \$0.00 | NΔ | 0 \$0.0 |

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| STANDARD MORTGAGE<br>CORPORTION                                 |     |                 |         |        |            |
|---|-----|-----------------|---------|--------|------------|
| STEARNS LENDING INC.  | 21  | \$3,405,442.34  | 6.32% 0 | \$0.00 | NA 0 \$0.  |
| STERLING SAVINGS BANK   | 1   | \$173,984.57    | 0.32% 0 |        |            |
| STOCKMAN BANK OF<br>MONTANA                                     | 4   | \$639,680.00    |         |        |            |
| SUBURBAN MORTGAGE<br>COMPANY                                    | 1   | \$156,583.97    | 0.29%   | \$0.00 | NA 0 \$0.0 |
| SUMMIT FUNDING, INC.  | 1   | \$158,950.00    | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT MORTGAGE<br>CORPORATION                                  | 1   | \$165,300.00    | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| SWBC MORTGAGE<br>CORPORATION                                    | 3   | \$516,150.00    | 0.96% 0 | \$0.00 |            |
| TALMER BANK AND TRUST   | 1   | \$170,800.00    | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                          | 1   | \$163,930.00    | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY                                  | 1   | \$156,000.00    | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| THE MORTGAGE HOUSE, INC.  | 1   | \$156,800.00    | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1   | \$159,000.00    | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| THE PARK BANK   | 1   | \$150,300.00    | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| TOWN AND COUNTRY BANK<br>OF QUINCY                              | 1   | \$170,000.00    |         |        |            |
| TOWNE MORTGAGE<br>COMPANY                                       | 1   | \$166,000.00    | 0.31%   | \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK   | 2   | \$321,211.21    | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| UNITED WHOLESALE<br>MORTGAGE                                    | 12  | \$1,905,229.57  | 3.53% 0 | \$0.00 | NA 0 \$0.0 |
| VALLEY NATIONAL BANK  | 2   | \$307,500.00    | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| VENTURE BANK  | 1   | \$169,100.00    | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                           | 1   | \$169,500.00    | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| WATERSTONE MORTGAGE<br>CORP                                     | 1   | \$150,350.00    | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| WATERSTONE MORTGAGE<br>CORPORATION                              | 1   | \$158,806.00    | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC                              | 1   | \$150,000.00    | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| WR STARKEY MORTGAGE,<br>LLP.                                    | 1   | \$173,000.00    | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT               | 1   | \$157,250.00    | 0.29%   | \$0.00 | NA 0 \$0.0 |
| Unavailable   | 4   | \$637,131.41    | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
|   | 334 | \$53,919,142.63 | 100% 0  | \$0.00 | 0 \$0.0    |
|   |     | <u> </u>        |         |        |            |

Total

| 214175554 | ACADEMY MORTGAGE  |   | ¢175 002 00    | 1.05%  |   | Φ0.00  | NIA ( | 0,000   |
|-----------|---|---|----------------|--------|---|--------|-------|---------|
| 31417F5E4 | CORPORATION   | 1 | \$175,283.00   | 1.25%  | Н | \$0.00 | NA (  |         |
|           | ALLIED MORTGAGE GROUP   | 1 | \$202,000.00   | 1.45%  | _ |        | NA (  | _       |
|           | ARIZONA BANK AND TRUST  | 1 | \$185,600.00   | 1.33%  | _ | \$0.00 | NA (  |         |
|           | CASHCALL, INC.  | 6 | \$1,985,700.00 | 14.22% | - | \$0.00 | NA (  | _       |
|           | CENTURY LENDING COMPANY   | 1 | \$196,000.00   | 1.4%   | - | \$0.00 | NA (  |         |
|           | CHASE   | 1 | \$315,000.00   | 2.26%  | - | \$0.00 | NA (  |         |
|           | CHELSEA GROTON BANK   | 1 | \$187,500.00   | 1.34%  | 0 | \$0.00 | NA (  | ) \$0.0 |
|           | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$248,877.17   | 1.78%  | 0 | \$0.00 | NA    | \$0.0   |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1 | \$178,600.00   | 1.28%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | DUBUQUE BANK AND TRUST  | 1 | \$184,800.00   | 1.32%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | EQUITABLE CO-OPERATIVE<br>BANK                                  | 1 | \$305,000.00   | 2.18%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | FIRST NIAGARA BANK, N.A.  | 1 | \$236,000.00   | 1.69%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | FIRST PLACE BANK  | 1 | \$345,000.00   | 2.47%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | GRAND BANK NA   | 1 | \$204,500.00   | 1.46%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | GREENLIGHT FINANCIAL<br>SERVICES                                | 1 | \$182,000.00   | 1.3%   | 0 | \$0.00 | NA (  | \$0.0   |
|           | HOME PLACE MORTGAGE<br>LOANS INC.                               | 1 | \$232,530.20   | 1.66%  | 0 | \$0.00 | NA    | \$0.0   |
|           | HOMETOWN LENDERS LLC  | 1 | \$212,000.00   | 1.52%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | KINECTA FEDERAL CREDIT<br>UNION                                 | 1 | \$345,302.36   | 2.47%  | 0 | \$0.00 | NA    | \$0.0   |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION    | 4 | \$1,239,500.00 | 8.87%  | 0 | \$0.00 | NA    | \$0.0   |
|           | LIBERTY BANK  | 1 | \$415,176.14   | 2.97%  | 0 | \$0.00 | NA (  |         |
|           | MEGASTAR FINANCIAL CORP   | 1 | \$340,000.00   | 2.43%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | MEMBERS HERITAGE FCU  | 1 | \$180,500.00   | 1.29%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | MINNESOTA BANK AND<br>TRUST                                     | 1 | \$275,000.00   | 1.97%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | MORTGAGE CLEARING<br>CORPORATION                                | 1 | \$278,600.00   | 1.99%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$228,750.00   | 1.64%  | 0 | \$0.00 | NA    | \$0.0   |
|           | NETWORK FUNDING, L.P.   | 2 | \$392,000.00   | 2.81%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | NEWTOWN SAVINGS BANK  | 1 | \$258,000.00   | 1.85%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | O A MORTGAGE SERVICES   | 1 | \$210,000.00   | 1.5%   | 0 | \$0.00 | NA (  | \$0.0   |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                               | 1 | \$260,500.00   | 1.86%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | PLAZA HOME MORTGAGE,<br>INC.                                    | 3 | \$912,300.00   | 6.53%  | 0 | \$0.00 | NA (  | \$0.0   |
|           | SHORE MORTGAGE  | 1 | \$175,000.00   | 1.25%  | 0 | \$0.00 | NA (  | ),02    |
|           |   | 1 | \$197,700.00   | 1.42%  | 0 | \$0.00 | NA (  |         |

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| Eugai Fillig.   | . FEDERAL NATIONAL WORTGAGE AS  | 1300         | AATION FAININE  | IVIAL - FUIII | 7 ABO-10G/F | ٦  |   |               |
|---|---|--------------|-----------------|---------------|-------------|----|---|---------------|
|   | ST. JAMES MORTGAGE<br>CORPORATION   |              |                 |               |             |    |   |               |
|   | STEARNS LENDING INC.  | 2            | \$678,500.00    | 4.86% 0       | \$0.00      | NA | 0 | \$0.0         |
|   | THE GUERNSEY BANK   | 1            | \$195,800.00    | 1.4% 0        | \$0.00      | NA | 0 | \$0.0         |
|   | UMPQUA BANK   | 1            | \$242,250.00    | 1.73% 0       | \$0.00      | NA | 0 | \$0.0         |
|   | UNITED WHOLESALE<br>MORTGAGE  | 5            | \$1,149,709.51  | 8.23% 0       | \$0.00      | NA | 0 | \$0.0         |
|   | VISION MORTGAGE CAPITAL,<br>A DIVISION  | 1            | \$417,000.00    | 3.02% 0       | \$0.00      | NA | 0 | \$0.0         |
| Total   |   | 53           | \$13,967,978.38 | 100% 0        | \$0.00      |    | 0 | <b>\$0.</b> ( |
| 31417F5F1   | ACACIA FEDERAL SAVINGS<br>BANK  | 1            | \$323,950.00    | 0.43% 0       | \$0.00      | NA | 0 | \$0.0         |
|   | ACADEMY MORTGAGE<br>CORPORATION   | 9            | \$2,449,357.00  | 3.26% 0       | \$0.00      | NA | 0 | \$0.0         |
|   | AFFILIATED FUNDING CORP.,<br>DBA INHOUSELENDER.COM  | 1            | \$260,166.39    | 0.35% 0       | \$0.00      | NA | 0 | \$0.0         |
|   | AFFILIATED FUNDING CORPORATION  | 1            | \$212,752.47    | 0.28% 0       | \$0.00      | NA | 0 | \$0.0         |
|   | ALLIANT BANK  | 1            | \$285,000.00    | 0.38% 0       | \$0.00      | NA | 0 | \$0.0         |
| ALLIED MORTGAGE GROUP  AMERICA'S MORTGAGE, LLC  AMERICAN FEDERAL SAVINGS BANK | ALLIED MORTGAGE GROUP   | 1            | \$255,550.00    | 0.34% 0       | \$0.00      | NA | 0 | \$0.0         |
|   | AMERICA'S MORTGAGE, LLC   | 1            | \$229,140.00    | 0.3% 0        | \$0.00      | NA | 0 | \$0.0         |
|   | 1   | \$305,500.00 | 0.41% 0         | \$0.00        | NA          |    |   |               |
|   | AMERIFIRST FINANCIAL CORPORATION  | 2            | \$501,125.00    | 0.67% 0       | \$0.00      | NA | 0 | \$0.          |
|   | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2            | \$445,850.00    | 0.59% 0       | \$0.00      | NA | 0 | \$0.0         |
|   | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1            | \$356,250.00    | 0.47% 0       | \$0.00      | NA | 0 | \$0.          |
|   | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION  | 1            | \$272,650.00    | 0.36% 0       | \$0.00      | NA | Ш |               |
| <u> </u>  | AUBURNBANK  | 1            | \$397,200.00    | 0.53% 0       | \$0.00      | NA | 0 | \$0.          |
|   | BANCORPSOUTH BANK   | 1            | \$176,297.00    | 0.23% 0       | \$0.00      | NA | 0 | \$0.          |
|   | BANK OF WASHINGTON  | 1            | \$211,375.00    | 0.28% 0       | \$0.00      | NA | 0 | \$0.          |
| <u> </u>  | BELLCO CREDIT UNION   | 1            | \$223,100.00    | 0.3% 0        | \$0.00      | NA | 0 | <u>\$0.</u>   |
| <u> </u>  | BEST CAPITAL FUNDING  | 1            | \$205,675.00    | 0.27% 0       | \$0.00      | NA | 0 | \$0.          |
|   | BNYMELLON   | 1            | \$294,475.00    | 0.39% 0       | \$0.00      | NA | 0 | <b>\$</b> 0.  |
|   | BOEING EMPLOYEES' CREDIT<br>UNION   | 1            | \$302,653.47    | 0.4% 0        | \$0.00      | NA | 0 | \$0.          |
|   | BROADVIEW MORTGAGE<br>CORPORATION   | 1            | \$397,100.00    | 0.53% 0       | \$0.00      | NA | 0 | \$0.          |
|   | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1            | \$365,750.00    | 0.49% 0       | \$0.00      | NA | 0 | \$0.          |
|   |   |              | 4240 200 00     | 0 4604 0      | 4000        |    | ~ | 40            |

1

BROKER SOLUTIONS, INC.

\$349,200.00

0.46% 0

NA 0 \$0.0

\$0.00

| C.U. MORTGAGE SERVICES,<br>INC.                                      | 1  | \$310,400.00   | 0.41%   | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| CALIBER FUNDING, LLC   | 1  | \$188,161.98   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION  | 1  | \$213,750.00   | 0.28% 0 |        | NA 0 \$0.0 |
| CARDINAL FINANCIAL   | 2  |                |         |        |            |
| COMPANY, L.P.  | 2  | \$657,175.00   | 0.87%   | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.   | 1  | \$330,000.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                                      | 6  | \$1,517,001.51 | 2.02%   | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC BANK   | 2  | \$719,825.00   | 0.96% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                      | 1  | \$193,951.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CENTURY LENDING COMPANY  | 2  | \$392,255.00   | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| CITIMORTGAGE   | 1  | \$331,780.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE  | 12 | \$3,244,954.00 | 4.32% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY TRUST BANK   | 1  | \$232,750.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING            | 1  | \$232,800.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                   | 1  | \$269,650.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| DAS AQUISITION COMPANY,<br>LLC                                       | 1  | \$192,828.70   | 0.26%   | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 1  | \$232,750.00   | 0.31%   | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION  | 1  | \$313,600.00   | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 3  | \$631,533.98   | 0.84% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING INC                                      | 1  | \$323,000.00   | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 1  | \$275,500.00   | 0.37%   | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                               | 3  | \$957,695.00   | 1.27% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK  | 1  | \$179,094.13   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$332,000.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY MORTGAGE<br>SERVICES  | 2  | \$781,250.00   | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                   | 2  | \$523,650.00   | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 5  | \$1,809,695.00 | 2.41% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 1  | \$241,500.00   | 0.32%   | \$0.00 | NA 0 \$0.0 |

| <u></u>  |    | <u></u>        |         |        |            |
|--|----|----------------|---------|--------|------------|
| FIRST FEDERAL BANK   | 1  | \$184,300.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.                                   | 1  | \$212,225.92   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| OF LAKEWOOD, ISAOA   | 1  |                |         |        |            |
| FIRST INTERSTATE BANK  | 1  | \$351,500.00   | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1  | \$185,250.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 3  | \$738,134.00   | 0.98% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2  | \$504,300.00   | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK   | 11 | \$3,116,512.77 | 4.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                    | 1  | \$194,750.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 2  | \$584,250.00   | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| FRANKLIN SAVINGS BANK  | 1  | \$189,100.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FREEDOM MORTGAGE<br>CORPORATION                              | 1  | \$218,192.13   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.  | 3  | \$754,584.00   | 1% 0    | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE GROUP<br>LLC                                | 2  | \$393,053.00   | 0.52% 0 |        | NA 0 \$0.0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                               | 1  | \$277,504.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| GEO CORP INC   | 1  | \$232,750.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| GEO-CORP INC   | 1  | \$332,500.00   | 0.44% 0 | 1      | NA 0 \$0.0 |
| GEORGIA COMMERCE BANK  | 1  | \$400,900.00   | 0.53% 0 | 1      | NA 0 \$0.0 |
| GMFS LLC   | 3  | \$711,780.00   | 0.95% 0 |        | NA 0 \$0.0 |
| GOLDEN WEST ALLIANCE INC.                                    | 1  | \$408,500.00   | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA  | 2  | \$835,050.00   | 1.11% 0 | \$0.00 | NA 0 \$0.0 |
| GRANITE STATE CREDIT<br>UNION                                | 1  | \$234,581.14   | 0.31% 0 | \$0.00 |            |
| GREAT WESTERN BANK   | 2  | \$593,683.00   | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$899,455.39   | 1.2% 0  | \$0.00 | NA 0 \$0.0 |
| HONOLULU HOMELOANS, INC.                                     | 2  | \$486,900.00   | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK N A   | 1  | \$205,200.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| HUTCHINSON CREDIT UNION                                      | 1  | \$218,250.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.  | 6  | \$1,808,759.00 | 2.41% 0 | 1      | NA 0 \$0.0 |
| INDEPENDENT BANK   | 2  | \$464,500.00   | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                          | 1  | \$231,800.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$218,500.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 2  | \$621,300.00   | 0.83% 0 |        | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$178,100.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |

| LEADER BANK, N.A.                        | 1 | \$209,950.00       | 0.28% 0   | \$0.00 | NA 0 \$0.0 |
|--|---|--------------------|-----------|--------|------------|
| LEADERONE FINANCIAL                      | 3 | \$613,560.00       | 0.82% 0   | \$0.00 | NA 0 \$0.0 |
| CORPORATION                              | 3 | \$015,500.00       | 0.82 /0 0 | \$0.00 | IVA U JU.  |
| LOCKHEED FEDERAL CREDIT                  | 1 | \$269,179.82       | 0.36% 0   | \$0.00 | NA 0 \$0.0 |
| UNION                                    |   | ·                  |           | ·      |            |
| MAGNA BANK                               | 2 | \$496,945.00       | 0.66% 0   | \$0.00 | NA 0 \$0.0 |
| MASON-MCDUFFIE                           | 2 | \$584,250.00       | 0.78% 0   | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CORPORATION  MAX CREDIT UNION   | 1 | \$230,000.00       | 0.31% 0   | \$0.00 | NA 0 \$0.0 |
| METRO HEALTH SERVICES                    | 1 | \$230,000.00       | 0.31%0    | \$0.00 | NA U SU.   |
| FEDERAL CREDIT UNION                     | 1 | \$179,000.00       | 0.24% 0   | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL INC.                     | 1 | \$216,044.00       | 0.29% 0   | \$0.00 | NA 0 \$0.0 |
| MORTGAGE MANAGEMENT                      |   |                    |           |        |            |
| CONSULTANTS, INC.                        | 1 | \$313,500.00       | 0.42% 0   | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF                    | 1 | ¢251 011 00        | 0.2407.0  | ¢0.00  | NIA O CO ( |
| COLORADO, LLC                            | 1 | \$251,811.00       | 0.34% 0   | \$0.00 | NA 0 \$0.0 |
| NAT RES - SAN DIEGO                      | 1 | \$294,500.00       | 0.39% 0   | \$0.00 | NA 0 \$0.0 |
| COUNTY                                   | 1 | \$294,300.00       | 0.39 /0 0 | \$0.00 | IVA U JU.  |
| NATIONAL BANK OF                         | 1 | \$308,284.97       | 0.41% 0   | \$0.00 | NA 0 \$0.0 |
| COMMERCE                                 |   |                    |           |        |            |
| NETWORK FUNDING, L.P.                    | 1 | \$228,000.00       | 0.3% 0    | \$0.00 | NA 0 \$0.0 |
| NEW AMERICAN MORTGAGE                    | 1 | \$294,595.00       | 0.39% 0   | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION                    | 1 | \$223,100.00       | 0.3% 0    | \$0.00 | NA 0 \$0.0 |
| NUVISION FCU                             | 1 | \$199,500.00       | 0.27% 0   | \$0.00 | NA 0 \$0.0 |
| O A MORTGAGE SERVICES                    | 1 | \$247,000.00       | 0.33% 0   | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION                     | 1 | \$184,300.00       | 0.25% 0   | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 9 | \$3,013,650.00     | 4.01% 0   | \$0.00 | NA 0 \$0.0 |
| PLAINS COMMERCE BANK                     | 1 | \$176,976.75       | 0.24% 0   | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE                      | 1 | \$352,925.00       | 0.47% 0   | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE,                     |   |                    |           |        |            |
| INC.                                     | 1 | \$270,750.00       | 0.36% 0   | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,                   | 1 | Ф220,000,00        | 0.207.0   | Φ0.00  | NIA O CO   |
| INC.                                     | 1 | \$228,000.00       | 0.3% 0    | \$0.00 | NA 0 \$0.0 |
| PRYSMA                                   | 1 | \$270,750.00       | 0.36% 0   | \$0.00 | NA 0 \$0.0 |
| RANLIFE, INC.                            | 1 | \$295,850.00       | 0.39% 0   | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE                     | 1 | \$218,500.00       | 0.29% 0   | \$0.00 | NA 0 \$0.0 |
| NETWORK, INC.                            |   | ·                  |           |        |            |
| REDWOOD CREDIT UNION                     | 1 | \$232,750.00       | 0.31% 0   | \$0.00 | NA 0 \$0.0 |
| RIGHT START MORTGAGE,                    |   | <b>#225</b> (22 22 | 0.21~     | ф0,00  | <b>.</b>   |
| INC., A CALIFORNIA                       | 1 | \$235,600.00       | 0.31% 0   | \$0.00 | NA 0 \$0.0 |
| CORPORATION ROUNDPOINT MORTGAGE          |   |                    |           |        |            |
| ROUNDPOINT MORTGAGE<br>COMPANY           | 1 | \$396,150.00       | 0.53% 0   | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL                     |   |                    |           |        |            |
| CREDIT UNION                             | 1 | \$285,000.00       | 0.38% 0   | \$0.00 | NA 0 \$0.0 |
|  | 1 | \$417,000.00       | 0.56% 0   | \$0.00 | NA 0 \$0.0 |
|  | 1 | \$417,000.00       | 0.56% 0   | \$0.00 | NA 0       |

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| SHARPE MORTGAGE LENDING<br>SERVICES OF GA  |    |                |         |        |            |
|--|----|----------------|---------|--------|------------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 12 | \$3,349,691.89 | 4.46% 0 | \$0.00 | NA 0 \$0.  |
| SIUSLAW BANK   | 1  | \$226,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.  |
| SOLARITY CREDIT UNION  | 1  | \$294,500.00   | 0.39% 0 | \$0.00 | NA 0 \$0.  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$888,250.00   | 1.18% 0 | \$0.00 | NA 0 \$0.  |
| SOVEREIGN BANK, N.A.   | 1  | \$176,121.46   | 0.23% 0 | \$0.00 | NA 0 \$0.  |
| STEARNS LENDING INC.   | 24 | \$6,141,213.73 | 8.17% 0 | \$0.00 | NA 0 \$0.  |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$219,919.00   | 0.29% 0 | \$0.00 | NA 0 \$0.  |
| SUMMIT FUNDING, INC.   | 3  | \$855,523.00   | 1.14% 0 | \$0.00 | NA 0 \$0.  |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$493,758.00   | 0.66% 0 | \$0.00 | NA 0 \$0.  |
| TALMER BANK AND TRUST  | 1  | \$257,900.00   | 0.34% 0 | \$0.00 | NA 0 \$0.  |
| THE NATIONAL BANK OF<br>INDIANAPOLIS   | 1  | \$332,500.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP            | 1  | \$244,745.00   | 0.33% 0 | \$0.00 | NA 0 \$0.  |
| THE NORTHUMBERLAND<br>NATIONAL BANK  | 1  | \$200,000.00   | 0.27% 0 | \$0.00 | NA 0 \$0.  |
| TRAVIS CREDIT UNION  | 1  | \$339,500.00   | 0.45% 0 | \$0.00 | NA 0 \$0.  |
| UMPQUA BANK  | 5  | \$1,191,972.65 | 1.59% 0 | \$0.00 | NA 0 \$0.  |
| UNITED WHOLESALE<br>MORTGAGE   | 12 | \$3,489,707.76 | 4.64% 0 | \$0.00 | NA 0 \$0.  |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$274,200.00   | 0.36% 0 | \$0.00 | NA 0 \$0.  |
| VOLUNTEER MORTGAGE, INC.   | 1  | \$177,382.43   | 0.24% 0 | \$0.00 | NA 0 \$0.  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$318,250.00   | 0.42% 0 | \$0.00 | NA 0 \$0.  |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$218,500.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| WESTERN FEDERAL CREDIT<br>UNION  | 1  | \$304,095.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE             | 1  | \$236,389.00   | 0.31% 0 | \$0.00 | NA 0 \$0.  |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2  | \$491,150.00   | 0.65% 0 | \$0.00 | NA 0 \$0.  |
| WR STARKEY MORTGAGE,<br>LLP.   | 1  | \$290,879.00   | 0.39% 0 | \$0.00 | NA 0 \$0.  |
| <br>   |    |                |         | 40.00  | 374 0 00   |
| Unavailable  | 4  | \$948,931.17   | 1.28% 0 | \$0.00 | NA 0 \$0.  |

Total

| 31417F5G9  | ACADEMY MORTGAGE<br>CORPORATION   | 10           | \$2,571,333.93 | 3.41%  | 0 \$0.00 | NA 0 \$ | 50.0 |
|--|---|--------------|----------------|--------|----------|---------|------|
|  | AFFILIATED FUNDING<br>CORPORATION DBA<br>INHOUSELENDER.COM                                      | 1            | \$260,116.98   | 0.34%  | \$0.00   | NA 0 \$ | 50.0 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA  | 1            | \$315,000.00   | 0.42%  | \$0.00   | NA 0 \$ | 60.0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1            | \$232,750.00   | 0.31%  | \$0.00   | NA 0 \$ | 60.0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 1            | \$223,250.00   | 0.3%   | \$0.00   | NA 0 \$ | 50.0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1            | \$283,100.00   | 0.38%  | \$0.00   | NA 0 \$ | 60.0 |
|  | AURORA FINANCIAL GROUP,<br>INC.   | 1            | \$299,936.00   | 0.4%   | \$0.00   | NA 0 \$ | 50.0 |
|  | BANCORPSOUTH BANK   | 1            | \$315,400.00   | 0.42%  | 0 \$0.00 | NA 0 \$ | 0.0  |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 1   | \$201,164.57 | 0.27%          | \$0.00 | NA 0 \$  | 0.0     |      |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1            | \$305,900.00   | 0.41%  | \$0.00   | NA 0 \$ | 60.0 |
|  | BELLCO CREDIT UNION   | 1            | \$260,415.79   | 0.35%  | 0 \$0.00 | NA 0 \$ | 0.0  |
|  | BNYMELLON   | 2            | \$414,200.00   | 0.55%  | 0 \$0.00 | NA 0 \$ | 0.0  |
|  | BOEING EMPLOYEES' CREDIT<br>UNION   | 3            | \$761,602.00   | 1.01%  | \$0.00   | NA 0 \$ | 50.0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1            | \$247,000.00   | 0.33%  | 0 \$0.00 | NA 0 \$ | 50.0 |
|  | CALIFORNIA MORTGAGE<br>LENDING  | 1            | \$265,197.47   | 0.35%  | \$0.00   |         |      |
|  | CASHCALL, INC.  | 2            | \$682,900.00   | 0.91%  | 0 \$0.00 | NA 0 \$ | 0.0  |
|  | CASTLE & COOKE MORTGAGE,<br>LLC   | 4            | \$1,298,175.00 | 1.72%  |          |         |      |
|  | CENTENNIAL LENDING, LLC   | 1            | \$199,500.00   | 0.26%  | 0 \$0.00 | NA 0 \$ | 0.0  |
|  | CENTRAL PACIFIC BANK  | 1            | \$275,500.00   | 0.37%  | 0 \$0.00 | NA 0 \$ | 0.0  |
|  | CENTRUE BANK  | 1            | \$180,500.00   | 0.24%  | 0 \$0.00 | NA 0 \$ | 0.0  |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.  | 2            | \$419,525.00   | 0.56%  |          |         |      |
|  | CITIZENS STATE BANK   | 1            | \$203,300.00   | 0.27%  | 0 \$0.00 | NA 0 \$ | 0.0  |
|  | CMG FINANCIAL   | 3            | \$806,785.00   | 1.07%  | 0 \$0.00 | NA 0 \$ | 0.0  |
|  | COBALT MORTGAGE   | 11           | \$3,151,771.00 | 4.18%  |          |         |      |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 1            | \$199,206.10   | 0.26%  | \$0.00   | NA 0 \$ | 50.0 |
|  | COLUMBIA CREDIT UNION   | 1            | \$246,900.00   | 0.33%  | 0 \$0.00 | NA 0 \$ | 0.0  |
|  | CORNERSTONE HOME<br>LENDING   | 1            | \$224,810.89   | 0.3%   | \$0.00   |         |      |

| CORNERSTONE MORTGAGE<br>COMPANY                                      | 3 | \$836,930.00   | 1.11% 0 | \$0.00 | NA 0 \$0 |
|--|---|----------------|---------|--------|----------|
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.      | 2 | \$564,927.89   | 0.75% 0 | \$0.00 | NA 0 \$0 |
| COVANTAGE CREDIT UNION   | 1 | \$188,650.00   | 0.25% 0 | \$0.00 | NA 0 \$0 |
| EASTWOOD BANK  | 1 | \$176,540.00   | 0.23% 0 | \$0.00 | NA 0 \$0 |
| ELEVATIONS CREDIT UNION  | 1 | \$237,405.00   | 0.31% 0 | \$0.00 | NA 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 1 | \$261,250.00   | 0.35% 0 | \$0.00 | NA 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                               | 4 | \$977,750.00   | 1.3% 0  | ·      | NA 0 \$0 |
| FAA CREDIT UNION   | 1 | \$232,509.00   | 0.31% 0 | \$0.00 | NA 0 \$0 |
| FARMINGTON FINANCIAL<br>GROUP  | 1 | \$214,397.49   | 0.28% 0 | ·      | NA 0 \$0 |
| FBC MORTGAGE, LLC  | 1 | \$220,992.00   | 0.29% 0 | ·      | NA 0 \$0 |
| FIDELITY BANK  | 1 | \$377,513.55   | 0.5% 0  | \$0.00 | NA 0 \$0 |
| FIDELITY BANK -<br>ALPHARETTA  | 3 | \$739,220.00   | 0.98% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY BANK - BUCKHEAD   | 3 | \$755,305.00   | 1% 0    | \$0.00 | NA 0 \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$317,811.54   | 0.42% 0 | \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 5 | \$1,691,457.00 | 2.24% 0 | \$0.00 | NA 0 \$0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 2 | \$466,146.00   | 0.62% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY CREDIT<br>UNION                                      | 1 | \$199,500.00   | 0.26% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 3 | \$790,350.00   | 1.05% 0 | \$0.00 | NA 0 \$0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                   | 1 | \$258,400.00   | 0.34% 0 | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK  | 1 | \$308,750.00   | 0.41% 0 | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK,<br>MONTANA                                    | 1 | \$237,650.00   | 0.31% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                               | 1 | \$197,184.00   | 0.26% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 2 | \$418,391.00   | 0.55% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                                | 1 | \$228,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK U.S.A.   | 1 | \$340,100.00   | 0.45% 0 | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK   | 8 | \$2,257,521.78 | 2.99% 0 | \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                             | 1 | \$356,250.00   | 0.47%   | \$0.00 | NA 0 \$0 |

| <br>  |   |                |         |        |            |
|---|---|----------------|---------|--------|------------|
| FIRST UNITED BANK AND<br>TRUST COMPANY                          | 1 | \$328,700.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| FORT COMUNITY CREDIT<br>UNION                                   | 1 | \$225,090.22   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| FULTON BANK, N.A.   | 3 | \$659,725.00   | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| GMFS LLC  | 2 | \$656,852.00   | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA   | 1 | \$234,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                | 1 | \$204,200.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,438,796.80 | 1.91% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION             | 1 | \$270,630.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| GULF COAST BANK   | 1 | \$296,000.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| HARBOR NATIONAL BANK  | 1 | \$284,050.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| HOLYOKE CREDIT UNION  | 1 | \$176,700.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| HOMEBUYERS RESOURCE<br>GROUP, LLC                               | 1 | \$251,655.00   | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| HONOLULU HOMELOANS, INC.  | 1 | \$287,900.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| <br>HOPEWELL FEDERAL CREDIT<br>UNION                            | 1 | \$213,665.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| <br>IBERIABANK MORTGAGE<br>COMPANY                              | 2 | \$437,000.00   | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.   | 4 | \$1,123,349.20 | 1.49% 0 | \$0.00 | NA 0 \$0.0 |
| INDEPENDENT BANK  | 1 | \$294,500.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| INTERNATIONAL CITY<br>MORTGAGE INC., A<br>CALIFORNIA COPORATION | 1 | \$206,541.17   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION                                 | 2 | \$565,155.00   | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$318,250.00   | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER BANK, N.A.   | 1 | \$411,168.80   | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| LEADERONE FINANCIAL CORPORATION                                 | 2 | \$640,748.00   | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                         | 1 | \$391,400.00   | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| M/I FINANCIAL CORP.   | 1 | \$194,900.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$278,300.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| MERIDIAN BANK   | 2 | \$479,750.00   | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| METRO CREDIT UNION  | 1 | \$312,300.00   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| MID AMERICA MORTGAGE  | 1 | \$310,400.00   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK  | 1 | \$297,000.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$479,750.00   | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| MOVEMENT MORTGAGE   | 1 | \$223,630.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
|   |   |                |         |        |            |
| NAT RES - NEVADA  | 1 | \$369,550.00   | 0.49% 0 | \$0.00 | NA 0 \$0.0 |

| NAT RES - SAN DIEGO<br>COUNTY   |    |                |         |        |            |
|---|----|----------------|---------|--------|------------|
| NETWORK FUNDING, L.P.   | 2  | \$594,452.00   | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| <br>NETWORK FUNIDNG LP  | 1  | \$232,750.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION   | 1  | \$203,600.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| O A MORTGAGE SERVICES   | 1  | \$223,250.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| <br>PACIFIC TRUST BANK  | 1  | \$375,250.00   | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| <br>PARAMOUNT EQUITY<br>MORTGAGE LLC                                  | 1  | \$380,000.00   | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY MTG<br>LLC   | 1  | \$190,910.71   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 7  | \$1,664,755.00 | 2.21% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$232,750.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| PLAINS COMMERCE BANK  | 1  | \$417,000.00   | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| <br>PLAZA HOME MORTGAGE   | 3  | \$861,551.00   | 1.14% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE,<br>INC.  | 1  | \$332,500.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.  | 4  | \$1,133,350.00 | 1.5% 0  | \$0.00 | NA 0 \$0.0 |
| <br>RANLIFE, INC.   | 1  | \$224,675.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE FINANCE<br>GROUP  | 1  | \$184,433.41   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| <br>REAL ESTATE MORTGAGE<br>NETWORK, INC.                             | 2  | \$613,550.00   | 0.81% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1  | \$289,750.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| <br>RENASANT BANK   | 1  | \$346,170.00   | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION            | 1  | \$327,750.00   | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN BANK   | 1  | \$230,850.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| RPM MORTGAGE, INC   | 1  | \$368,500.00   | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 1  | \$412,250.00   | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                | 1  | \$361,000.00   | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 1  | \$183,350.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| SHORE MORTGAGE  | 1  | \$187,150.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 11 | \$3,667,945.45 | 4.86% 0 | \$0.00 | NA 0 \$0.0 |
| <br>SIWELL, INC. , DBA CAPITAL  | 1  | \$308,305.15   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |

| MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION                            |    |                |         |              |    |   |       |
|--|----|----------------|---------|--------------|----|---|-------|
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 3  | \$809,980.00   | 1.07%   | \$0.00       | NA | 0 | \$0.0 |
| ST.MARY'S BANK   | 2  | \$581,884.00   | 0.77% 0 | \$0.00       | NA | 0 | \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$223,250.00   | 0.3%    | \$0.00       | NA | 0 | \$0.0 |
| STEARNS LENDING INC.   | 17 | \$4,053,814.00 | 5.37%   | \$0.00       | NA | 0 | \$0.0 |
| SUMMIT FUNDING, INC.   | 2  | \$683,031.00   | 0.91%   | \$0.00       | NA | 0 | \$0.0 |
| SUPERIOR MORTGAGE<br>SERVICES, LLC   | 1  | \$277,905.00   | 0.37%   | \$0.00       | NA | 0 | \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$865,703.00   | 1.15% 0 | \$0.00       | NA | 0 | \$0.0 |
| THINK MUTUAL BANK  | 1  | \$206,000.00   | 0.27% 0 |              | NA | _ |       |
| TRAVERSE CITY STATE BANK   | 1  | \$237,500.00   | 0.31%   |              | NA |   |       |
| UMPQUA BANK  | 1  | \$270,630.00   | 0.36%   |              | NA |   |       |
| UNITED BANK &TRUST   | 1  | \$190,050.00   | 0.25%   | \$0.00       | NA | 0 | \$0.0 |
| UNITED FIDLEITY FUNDING,<br>CORP   | 1  | \$247,000.00   | 0.33%   | \$0.00       | NA | 0 | \$0.0 |
| UNITED WHOLESALE<br>MORTGAGE   | 16 | \$4,312,002.68 | 5.71%   | \$0.00       | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 1  | \$192,315.26   | 0.25%   | \$0.00       | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$216,600.00   | 0.29%   | \$0.00       | NA | 0 | \$0.0 |
| US MORTGAGELINE  | 1  | \$369,005.58   | 0.49%   | \$0.00       | NA | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$295,800.00   | 0.39%   | \$0.00       | NA | 0 | \$0.0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$489,400.00   | 0.65% 0 | \$0.00       | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2  | \$603,962.00   | 0.8%    | \$0.00       | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY     | 1  | \$302,640.00   | 0.4%    | \$0.00       | NA | 0 | \$0.0 |
| WAKEFIELD CO-OPERATIVE<br>BANK   | 1  | \$319,200.00   | 0.42%   | \$0.00       | NA | 0 | \$0.0 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 4  | \$981,255.00   | 1.3%    | \$0.00       | NA | 0 | \$0.0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3  | \$1,021,250.00 | 1.35% 1 | \$371,452.79 | NA | 0 | \$0.0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1  | \$184,775.00   | 0.24%   | \$0.00       | NA | 0 | \$0.0 |
| WR STARKEY MORTGAGE,<br>LLP.   | 1  | \$399,000.00   | 0.53%   | \$0.00       | NA | 0 | \$0.0 |
| Unavailable  | 2  | \$518,700.00   | 0.7%    | \$0.00       | NA | 0 | \$0.  |

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| Total                                |  | 280          | \$75,452,247.41                                   | 100%     | 1 \$371,452.79                          |    | 0     | \$0.0 |
|--------------------------------------|--|--------------|---|----------|---|----|-------|-------|
|                                      |  |              | <del>, , , , , , , , , , , , , , , , , , , </del> |          | , |    | Ť     | 7     |
| 31417F5H7                            | BANK OF SAN FRANCISCO  | 1            | \$221,000.00                                      | 1.27%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | FIRST PLACE BANK   | 4            | \$1,342,872.54                                    |          | 0 \$0.00                                |    | -     | \$0.0 |
|                                      | GUARANTEED RATE, INC.  | 1            | \$625,000.00                                      |          | 0 \$0.00                                |    | -     | \$0.0 |
|                                      | LEADER BANK, N.A.  | 4            | \$1,419,200.00                                    | 8.19%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | RPM MORTGAGE, INC  | 28           | \$10,101,263.00                                   | 58.26%   | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | RPM MORTGAGE, INC.   | 5            | \$1,894,350.00                                    | 10.93%   | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | RPM MORTGAGE, NC   | 1            | \$225,000.00                                      | 1.3%     | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | RPM MORTGAGE,INC   | 5            | \$1,508,250.00                                    | 8.69%    | 0 \$0.00                                | NA | 0     | \$0.0 |
| Total                                |  | 49           | \$17,336,935.54                                   | 100%     | 0 \$0.00                                |    | 0     | \$0.0 |
| 31417F5J3                            | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1            | \$215,000.00                                      | 0.27%    | 0 \$0.00                                | NA | 0     | \$0.0 |
| A<br>C                               | ABSOLUTE HOME MORTGAGE<br>CORP   | 1            | \$411,500.00                                      | 0.52%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | ACADEMY MORTGAGE<br>CORPORATION  | 8            | \$2,359,558.34                                    | 2.97%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1            | \$206,000.00                                      | 0.26%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | ALPS FEDERAL CREDIT UNION  | 1            | \$228,000.00                                      | 0.29%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | AMERICAN BANK & TRUST<br>CO., INC.   | 1            | \$222,400.00                                      | 0.28%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1            | \$599,000.00                                      | 0.75%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | AMERICAN NATIONAL BANK<br>OF TEXAS, THE  | 1            | \$356,400.00                                      | 0.45%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$256,500.00                                      | 0.32%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | ANCHORBANK, FSB  | 1            | \$308,000.00                                      | 0.39%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                  | 1            | \$211,945.00                                      | 0.27%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY | 1            | \$385,000.00                                      | 0.48%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 1            | \$272,000.00                                      | 0.34%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | ASSOCIATED BANK  | 1            | \$234,000.00                                      | 0.29%    | 0 \$0.00                                | NA | 0     | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2  | \$429,888.80 | 0.54%   | 0 \$0.00 | NA                                      | 0  | \$0.0 |       |
|                                      | AUBURNBANK   | 1            | \$228,000.00                                      | 0.29%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | BANCORPSOUTH BANK  | 3            | \$752,300.00                                      | 0.95%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | BANK OF THE CASCADES   | 1            | \$199,710.84                                      | 0.25%    | 0 \$0.00                                | NA | 0     | \$0.0 |
|                                      | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING  | 1            | \$180,000.00                                      | 0.23%    | 0 \$0.00                                | NA | 0     | \$0.0 |

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| CORP.   |    |                |         |        |            |
|---|----|----------------|---------|--------|------------|
| BAXTER CREDIT UNION                               | 1  | \$220,000.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION                               | 3  | \$858,182.38   | 1.08% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 4  | \$1,009,836.01 | 1.27% 0 | \$0.00 | NA 0 \$0.0 |
| BRIDGEWATER CREDIT UNION                          | 1  | \$275,000.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| BROADVIEW MORTGAGE<br>CORPORATION                 | 1  | \$185,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 2  | \$692,300.00   | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| BUSEY BANK,                                       | 1  | \$357,210.00   | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| CALIFORNIA CREDIT UNION                           | 2  | \$714,423.89   | 0.9% 0  | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.               | 1  | \$250,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.                                    | 13 | \$3,963,500.00 | 4.98% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 1  | \$217,000.00   | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC BANK                              | 1  | \$286,000.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL TRUST BANK                                | 1  | \$205,700.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS STATE BANK                               | 1  | \$220,000.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE            | 1  | \$199,500.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE                                   | 5  | \$1,462,993.00 | 1.84% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY TRUST BANK                              | 1  | \$228,000.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$183,200.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE, INC.                               | 1  | \$199,500.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CUSTOMERS BANK                                    | 1  | \$240,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.            | 1  | \$241,600.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| DALLAS WHOLESALE                                  | 1  | \$206,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| DHCU COMMUNITY CREDIT<br>UNION                    | 1  | \$180,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| DHI MORTGAGE COMPANY<br>LTD                       | 1  | \$188,316.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP      | 1  | \$231,690.00   | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| DIRECTORS FINANCIAL<br>GROUP                      | 1  | \$242,896.86   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| EVOLVE BANK & TRUST                               | 1  | \$195,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                 | 1  | \$253,000.00   | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO            | 1  | \$307,505.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION        | 2  | \$551,800.00   | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK                                | 1  | \$246,400.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |

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| FBC MORTGAGE, LLC  | 3 | \$885,000.00   | 1.11%   | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|---------|--------|------------|
| FIDELITY BANK  | 1 | \$299,876.88   | 0.38%   | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE              | 1 | \$247,500.00   | 0.31%   | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 1 | \$193,800.00   | 0.24%   | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE BANK  | 1 | \$491,900.00   | 0.62%   | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN  |   |                |         |        |            |
| SERVICES, INC.   | 3 | \$924,783.00   | 1.16%   | \$0.00 | NA 0 \$0.0 |
| FIRST COUNTY BANK  | 1 | \$359,000.00   | 0.45%   | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$319,200.00   | 0.4%    | \$0.00 | NA 0 \$0.0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$280,000.00   | 0.35%   | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK                                      | 2 | \$745,150.00   | 0.94% ( | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$401,200.00   | 0.5%    | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$312,155.00   | 0.39%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA                              | 1 | \$250,800.00   | 0.32%   | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$195,800.00   | 0.25%   | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK   | 1 | \$198,712.77   | 0.25%   | \$0.00 | NA 0 \$0.0 |
| FIRST SERVICE BANK   | 1 | \$392,000.00   | 0.49%   | \$0.00 | NA 0 \$0.0 |
| FIRST SOUTHERN BANK  | 1 | \$284,800.00   | 0.36%   | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK AND<br>TRUST COMPANY                      | 1 | \$188,500.00   | 0.24%   | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1 | \$440,000.00   | 0.55%   | \$0.00 | NA 0 \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 3 | \$1,026,733.00 | 1.29%   | \$0.00 | NA 0 \$0.0 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$244,000.00   | 0.31%   | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK   | 3 | \$817,700.00   | 1.03%   | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                             | 1 | \$392,000.00   | 0.49%   | \$0.00 | NA 0 \$0.0 |
| GMFS LLC   | 4 | \$1,183,800.00 | 1.49% ( | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA  | 1 | \$391,500.00   | 0.49%   | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK   | 2 | \$772,340.00   | 0.97%   | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                        | 1 | \$399,000.00   | 0.5%    | \$0.00 | NA 0 \$0.0 |
| GREEN VALLEY MORTGAGE,<br>LLC                              | 1 | \$385,000.00   | 0.48%   | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES                           | 6 | \$1,517,000.00 | 1.91% ( | \$0.00 | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY                                     | 1 | \$247,500.00   | 0.31%   | \$0.00 | NA 0 \$0.0 |

| GUILD MORTGAGE COMPANY                   | 5 | \$1,290,520.00 | 1.62% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|---------|--------|------------|
| HEARTLAND BANK                           | 1 | \$275,300.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| HERITAGE BANK                            | 1 | \$392,000.00   | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| HOLYOKE CREDIT UNION                     | 1 | \$372,000.00   | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| HOMESTEAD FUNDING CORP.                  | 1 | \$209,790.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| HOMETOWN LENDERS, LLC                    | 1 | \$219,564.30   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| HOMEWISE, INC.                           | 1 | \$188,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| HORIZON BANK, N.A.                       | 1 | \$224,000.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| HSBC BANK USA, N.A.                      | 1 | \$599,209.88   | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK                   | 1 | \$220,000.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| IMORTGAGE.COM, INC.                      | 1 | \$219,000.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION          | 1 | \$194,719.04   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER BANK, N.A.                        | 1 | \$191,250.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| LEADERONE FINANCIAL CORPORATION          | 2 | \$590,500.00   | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| LEGACY TEXAS BANK                        | 1 | \$205,990.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION  | 1 | \$324,000.00   | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| LIVINGSTON STATE BANK                    | 1 | \$188,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MAVERICK FUNDING CORP.                   | 1 | \$298,850.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP                  | 1 | \$290,000.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| MERIDIAN BANK                            | 1 | \$283,500.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK MORTGAGE<br>COMPANY            | 1 | \$191,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MID AMERICA MORTGAGE                     | 1 | \$417,000.00   | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC. | 1 | \$204,800.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$416,500.00   | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION       | 1 | \$340,000.00   | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, L.P.                    | 3 | \$840,000.00   | 1.06% 0 | \$0.00 | NA 0 \$0.0 |
| NEW ERA BANK                             | 1 | \$180,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| O A MORTGAGE SERVICES                    | 1 | \$417,000.00   | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL<br>BANK              | 1 | \$355,000.00   | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| ORRSTOWN BANK                            | 1 | \$206,625.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC COMMUNITY CREDIT<br>UNION        | 1 | \$223,800.00   | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC        | 1 | \$350,000.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION                     | 1 | \$183,200.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 1 | \$187,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 5 | \$1,393,500.00 | 1.75% 0 | \$0.00 | NA 0 \$0.0 |

| A 4 | \$965,680.00                            | 1.21%  | \$0.00  | NA 0 \$   | 50.0  |
|-----|---|--|---|---|---|
| 1   | \$257,400.00                            | 0.32% 0  | \$0.00  | NA 0 \$   | 50.0  |
| 1   | \$302,000.00                            | 0.38% 0  | \$0.00  | NA 0 \$   | 0.0   |
| E 1 | \$177,500.00                            | 0.22%  | \$0.00  | NA 0 \$   | 50.0  |
| 2   | \$904,900.00                            | 1.14% 0  | \$0.00  | NA 0 \$   | 0.0   |
| 5   | \$1,412,500.00                          | 1.78% 0  | \$0.00  | NA 0 \$   | 50.0  |
| , 1 | \$240,265.00                            | 0.3% 0   | \$0.00  | NA 0 \$   | 50.0  |
| 1   | \$208,720.00                            | 0.26% 0  | \$0.00  | NA 0 \$   | 0.0   |
| 1   | \$198,000.00                            | 0.25% 0  | \$0.00  | NA 0 \$   | 50.0  |
| 1   | \$180,500.00                            | 0.23%  | \$0.00  | NA 0 \$   | 50.0  |
| 1   | \$210,600.00                            | 0.26%  | \$0.00  | NA 0 \$   | 50.0  |
| 1   | \$184,222.11                            | 0.23% 0  | \$0.00  | NA 0 \$   | 50.0  |
| G 1 | \$333,896.34                            | 0.42%  | \$0.00  | NA 0 \$   | 50.0  |
| 2   | \$434,700.00                            | 0.55% 0  | \$0.00  | NA 0 \$   | 0.0   |
| E 1 | \$177,600.00                            | 0.22%  | \$0.00  | NA 0 \$   | 50.0  |
| 1   | \$410,000.00                            | 0.52% 0  | \$0.00  | NA 0 \$   | 0.0   |
| 1   | \$207,619.68                            | 0.26%  | \$0.00  | NA 0 \$   | 50.0  |
| 3   | \$1,093,000.00                          | 1.37% 0  | \$0.00  | NA 0 \$   | 0.0   |
| 1   | \$191,090.00                            | 0.24%  | \$0.00  | NA 0 \$   | 50.0  |
| 1   | \$204,000.00                            | 0.26% 0  | \$0.00  | NA 0 \$   | 0.08  |
| 1   | \$202,354.00                            | 0.25%  | \$0.00  | NA 0 \$   | 50.0  |
| 5   | \$1,777,379.29                          | 2.23% 0  | \$0.00  | NA 0 \$   | 50.0  |
| 1   | \$299,032.00                            | 0.38% 0  | \$0.00  | NA 0 \$   | 50.0  |
| 1   | \$256,650.00                            | 0.32% 0  | \$0.00  | NA 0 \$   | 0.0   |
| 1   | \$229,661.16                            | 0.29% 0  | \$0.00  | NA 0 \$   | 0.0   |
| 2   | \$404,450.00                            | 0.51% 0  | \$0.00  | NA 0 \$   | 0.0   |
|     | 1 1 2 5 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 | 1 \$257,400.00 1 \$302,000.00 E 1 \$177,500.00 2 \$904,900.00 5 \$1,412,500.00 1 \$240,265.00 1 \$208,720.00 1 \$180,500.00 1 \$184,222.11 G 1 \$333,896.34 2 \$434,700.00 1 \$177,600.00 1 \$177,600.00 1 \$207,619.68 3 \$1,093,000.00 1 \$207,619.68 3 \$1,093,000.00 1 \$207,619.68 3 \$1,093,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 | 1 \$257,400.00 0.32% 0 1 \$302,000.00 0.38% 0 2 \$904,900.00 1.14% 0 5 \$1,412,500.00 1.78% 0 1 \$240,265.00 0.3% 0 1 \$208,720.00 0.26% 0 1 \$198,000.00 0.25% 0 1 \$184,222.11 0.23% 0 1 \$1333,896.34 0.42% 0 2 \$434,700.00 0.55% 0 1 \$177,600.00 0.55% 0 1 \$207,619.68 0.26% 0 1 \$191,090.00 0.24% 0 1 \$204,000.00 0.24% 0 1 \$204,000.00 0.26% 0 1 \$2204,000.00 0.26% 0 1 \$2204,000.00 0.26% 0 1 \$2204,000.00 0.26% 0 1 \$2204,000.00 0.26% 0 1 \$204,000.00 0.26% 0 1 \$204,000.00 0.26% 0 1 \$204,000.00 0.26% 0 1 \$204,000.00 0.26% 0 1 \$204,000.00 0.26% 0 1 \$204,000.00 0.26% 0 1 \$204,000.00 0.26% 0 1 \$204,000.00 0.26% 0 1 \$204,000.00 0.26% 0 1 \$2204,000.00 0.26% 0 | 1 \$257,400.00 0.32% 0 \$0.00  1 \$302,000.00 0.38% 0 \$0.00  E 1 \$177,500.00 0.22% 0 \$0.00  2 \$904,900.00 1.14% 0 \$0.00  5 \$1,412,500.00 1.78% 0 \$0.00  1 \$240,265.00 0.3% 0 \$0.00  1 \$198,000.00 0.26% 0 \$0.00  1 \$198,000.00 0.25% 0 \$0.00  1 \$184,222.11 0.23% 0 \$0.00  1 \$184,222.11 0.23% 0 \$0.00  2 \$434,700.00 0.55% 0 \$0.00  2 \$434,700.00 0.55% 0 \$0.00  1 \$210,600.00 0.55% 0 \$0.00  1 \$177,600.00 0.55% 0 \$0.00  2 \$434,700.00 0.55% 0 \$0.00  1 \$207,619.68 0.26% 0 \$0.00  1 \$191,090.00 0.24% 0 \$0.00  1 \$204,000.00 0.26% 0 \$0.00  1 \$204,000.00 0.26% 0 \$0.00  1 \$204,000.00 0.26% 0 \$0.00  1 \$204,000.00 0.26% 0 \$0.00  1 \$204,000.00 0.26% 0 \$0.00  1 \$204,000.00 0.26% 0 \$0.00  1 \$204,000.00 0.26% 0 \$0.00  1 \$204,000.00 0.26% 0 \$0.00  1 \$204,000.00 0.26% 0 \$0.00  1 \$209,032.00 0.38% 0 \$0.00  1 \$299,032.00 0.38% 0 \$0.00  1 \$299,032.00 0.38% 0 \$0.00  1 \$229,661.16 0.29% 0 \$0.00 | 1 \$257,400.00 0.32% 0 \$0.00 NA 0.5  1 \$302,000.00 0.38% 0 \$0.00 NA 0.5  E 1 \$177,500.00 0.22% 0 \$0.00 NA 0.5  2 \$904,900.00 1.14% 0 \$0.00 NA 0.5  5 \$1,412,500.00 1.78% 0 \$0.00 NA 0.5  1 \$240,265.00 0.3% 0 \$0.00 NA 0.5  1 \$208,720.00 0.26% 0 \$0.00 NA 0.5  1 \$198,000.00 0.25% 0 \$0.00 NA 0.5  1 \$180,500.00 0.26% 0 \$0.00 NA 0.5  1 \$184,222.11 0.23% 0 \$0.00 NA 0.5  2 \$434,700.00 0.55% 0 \$0.00 NA 0.5  3 \$1,777,600.00 0.22% 0 \$0.00 NA 0.5  1 \$191,090.00 1.37% 0 \$0.00 NA 0.5  1 \$207,619.68 0.26% 0 \$0.00 NA 0.5  1 \$204,000.00 0.24% 0 \$0.00 NA 0.5  1 \$204,000.00 0.26% 0 \$0.00 NA 0.5  1 \$205,354.00 0.26% 0 \$0.00 NA 0.5  5 \$1,777,379.29 2.23% 0 \$0.00 NA 0.5  1 \$299,032.00 0.38% 0 \$0.00 NA 0.5  1 \$229,661.16 0.29% 0 \$0.00 NA 0.5 |

| STANDARD BANK & TRUST<br>COMPANY   | 2  | \$566,755.00   | 0.71% | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|-------|--------|------------|
| STEARNS LENDING INC.   | 21 | \$6,711,404.95 | 8.44% | \$0.00 | NA 0 \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 1  | \$416,097.89   | 0.52% |        |            |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$234,300.00   | 0.29% | \$0.00 | NA 0 \$0.0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$201,900.00   | 0.25% | \$0.00 | NA 0 \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$1,219,500.00 | 1.53% | \$0.00 | NA 0 \$0.0 |
| TALMER BANK AND TRUST  | 1  | \$290,000.00   | 0.36% | \$0.00 | NA 0 \$0.0 |
| TEXAS BANK   | 1  | \$370,500.00   | 0.47% | \$0.00 | NA 0 \$0.0 |
| THE FAIRFIELD BANKING<br>COMPANY   | 1  | \$180,000.00   | 0.23% | \$0.00 | NA 0 \$0.0 |
| THE LENDING COMPANY, INC   | 1  | \$201,607.00   | 0.25% | \$0.00 | NA 0 \$0.0 |
| THE PARK BANK  | 1  | \$365,000.00   | 0.46% | \$0.00 | NA 0 \$0.0 |
| THE SEYMOUR BANK   | 1  | \$185,000.00   | 0.23% | \$0.00 | NA 0 \$0.0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK, A STATE<br>BANK                                  | 1  | \$248,000.00   | 0.31% | \$0.00 | NA 0 \$0.0 |
| TXL MORTGAGE<br>CORPORATION  | 1  | \$211,893.00   | 0.27% | \$0.00 | NA 0 \$0.0 |
| UNITED BANK &TRUST   | 1  | \$180,000.00   | 0.23% | \$0.00 | NA 0 \$0.0 |
| UNITED WHOLESALE<br>MORTGAGE   | 6  | \$1,751,970.04 | 2.2%  | \$0.00 | NA 0 \$0.0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                              | 1  | \$216,000.00   | 0.27% | \$0.00 | NA 0 \$0.0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$263,700.00   | 0.33% | \$0.00 | NA 0 \$0.0 |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$190,000.00   | 0.24% | \$0.00 | NA 0 \$0.0 |
| VALLEY NATIONAL BANK   | 1  | \$230,000.00   | 0.29% | \$0.00 | NA 0 \$0.0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 2  | \$476,000.00   | 0.6%  | \$0.00 | NA 0 \$0.0 |
| VIEWPOINT BANK   | 2  | \$515,900.00   | 0.65% | \$0.00 | NA 0 \$0.0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1  | \$377,000.00   | 0.47% | \$0.00 | NA 0 \$0.0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1  | \$260,000.00   | 0.33% | \$0.00 | NA 0 \$0.0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3  | \$803,200.00   | 1.01% | \$0.00 | NA 0 \$0.0 |
|  | 1  | \$185,500.00   | 0.23% | \$0.00 | NA 0 \$0.0 |

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|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT |     |                 |        |   |        |    |   |       |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                                       | 3   | \$881,150.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 282 | \$79,531,222.45 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |        |   |        |    |   |       |
| 31417F5K0 | COLE TAYLOR BANK                                  | 1   | \$334,050.00    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST PLACE BANK                                  | 39  | \$10,545,306.47 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | GREAT LAKES HOME<br>MORTGAGE, INC                 | 1   | \$225,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | GUARANTEED RATE, INC.                             | 2   | \$608,083.23    | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | KINECTA FEDERAL CREDIT<br>UNION                   | 13  | \$4,921,098.77  | 18.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | LEADER BANK, N.A.                                 | 4   | \$1,407,000.00  | 5.26%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PROFESSIONAL MORTGAGE<br>SOURCE LLC               | 1   | \$236,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | RPM MORTGAGE, INC                                 | 13  | \$3,813,174.00  | 14.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | RPM MORTGAGE, INC.                                | 11  | \$3,757,630.00  | 14.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | RPM MORTGAGE,INC                                  | 2   | \$645,000.00    | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | RPMMORTGAGE, INC                                  | 1   | \$235,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 88  | \$26,727,342.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |        |   |        |    | Ш |       |
| 31417F5L8 | ACCESS NATIONAL<br>MORTGAGE                       | 3   | \$720,100.00    | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK OF<br>COMMERCE                      | 1   | \$362,900.00    | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERISAVE MORTGAGE CORPORATION                    | 6   | \$1,612,480.43  | 6.84%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ARVEST MORTGAGE<br>COMPANY                        | 5   | \$1,493,123.00  | 6.33%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                  | 2   | \$528,000.00    | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CASTLE MORTGAGE<br>CORPORATION                    | 1   | \$185,250.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CHAMPION CREDIT UNION                             | 1   | \$233,700.00    | 0.99%  |   | \$0.00 |    |   | \$0.0 |
|           | COLORADO CREDIT UNION                             | 3   | \$918,270.85    | 3.89%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                 | 1   | \$247,000.00    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CRESCENT MORTGAGE<br>COMPANY                      | 2   | \$368,500.00    | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | DIRECT MORTGAGE, CORP.                            | 3   | \$842,350.00    | 3.57%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | EQUITY HOME MORTGAGE,<br>LLC                      | 1   | \$331,232.00    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 1   | \$365,750.00    | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 12  | \$3,556,038.75  | 15.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           |   | 1   | \$226,575.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.0 |

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|           | FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION               |            |                 |        |   |        |    |   |               |
|-----------|--|------------|-----------------|--------|---|--------|----|---|---------------|
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 12         | \$3,560,605.00  | 15.1%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | IMORTGAGE.COM, INC.                                      | 6          | \$1,745,327.00  | 7.4%   | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | MSA MORTGAGE LLC   | 1          | \$241,215.87    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | PINNACLE BANK  | 1          | \$291,210.73    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | PULTE MORTGAGE LLC                                       | 1          | \$369,060.00    | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SHEA MORTGAGE INC.                                       | 1          | \$413,250.00    | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                   | 1          | \$307,878.00    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 2          | \$495,615.00    | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 15         |                 |        | Ц | ·      |    |   | \$0.0         |
|           | Unavailable  | 1          | \$193,138.82    | 0.84%  | - |        |    | _ | \$0.0         |
| Total     |  | 84         | \$23,575,727.54 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.0</b>  |
|           |  | <u> </u> ' |                 |        | Ц |        |    | Ľ | Ш             |
| 31417F5M6 | ARVEST BANK  | 1          | \$314,250.00    | 5.32%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | ARVEST MORTGAGE<br>COMPANY                               | 3          | , ,             |        | Ш | ·      |    |   | \$0.0         |
| <u> </u>  | BAY EQUITY LLC   | 5          | \$1,196,400.00  | 20.25% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 2          | \$508,743.00    | 8.61%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1          | \$319,000.00    | 5.4%   | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | CONSUMERS CREDIT UNION                                   | 1          | \$273,800.00    | 4.63%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 2          | \$464,725.00    | 7.86%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | HOMETOWN MORTGAGE<br>COMPANY, INC.                       | 1          | \$210,000.00    | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 5          | \$1,207,050.00  | 20.43% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 3          | . ,             |        | Ш | ·      |    |   | \$0.0         |
| Total     |  | 24         | \$5,909,104.00  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
|           |  | igsqcup    |                 |        | Ц |        |    | Ľ |               |
| 31417F5N4 | ACCESS NATIONAL<br>MORTGAGE                              | 1          | \$373,500.00    | 7.5%   | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1          | \$191,800.00    | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 1          | \$336,000.00    | 6.75%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 1          | \$412,000.00    | 8.28%  | 0 | \$0.00 | NA | 0 | \$0.0         |

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|           | DIRECT MORTGAGE, CORP.   | 1  | \$282,700.00    | 5.68%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|-----------|--|----|-----------------|--------|---|--------|-----|---------|
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                       | 2  | \$379,050.00    | 7.61%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | IMORTGAGE.COM, INC.  | 3  | \$632,853.00    | 12.71% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | M/I FINANCIAL CORP.  | 1  | \$371,950.00    | 7.47%  | _ | \$0.00 |     | 0 \$0.0 |
|           | PULTE MORTGAGE LLC   | 3  | \$743,415.00    | 14.93% |   | \$0.00 |     | 0 \$0.0 |
|           | SUMMIT BANK, N.A.  | 1  | \$188,500.00    | 3.79%  | _ | \$0.00 |     | 0 \$0.0 |
|           | THE SOUTHERN FEDERAL<br>CREDIT UNION   | 1  | \$388,000.00    | 7.79%  |   | \$0.00 |     | 0 \$0.0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 2  | \$456,860.00    | 9.18%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 1  | \$221,600.00    | 4.46%  | 0 | \$0.00 | NA  | 0 \$0.0 |
| Total     |  | 19 | \$4,978,228.00  | 100%   | 0 | \$0.00 |     | 0 \$0.0 |
|           |  |    |                 |        |   |        |     |         |
| 31417F5P9 | AMERISAVE MORTGAGE<br>CORPORATION  | 45 | \$12,770,011.84 | 87.82% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | ANCHOR FUNDING, INC  | 1  | \$279,000.00    | 1.92%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | INTERBANK MORTGAGE<br>COMPANY  | 4  | \$1,173,097.47  | 8.07%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | TOPONE MORTGAGE, INC   | 1  | \$318,750.00    | 2.19%  | 0 | \$0.00 | NA  | 0 \$0.0 |
| Total     |  | 51 | \$14,540,859.31 | 100%   | 0 | \$0.00 |     | 0 \$0.0 |
|           |  |    |                 |        |   |        |     |         |
| 31417F5Q7 | ACADEMY MORTGAGE<br>CORPORATION  | 4  | \$643,342.00    | 6.43%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | AKT AMERICAN CAPITAL, INC.   | 2  | \$316,300.00    | 3.16%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1  | \$156,479.88    | 1.56%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY | 1  | \$150,000.00    | 1.5%   | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | CASHCALL, INC.   | 9  | \$1,399,000.00  | 13.99% | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$164,925.00    | 1.65%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1  | \$157,600.00    | 1.58%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | COBALT MORTGAGE  | 1  | \$172,500.00    | 1.72%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | COUNTRYPLACE MORTGAGE,<br>LTD.   | 1  | \$170,800.00    | 1.71%  |   | \$0.00 | NA  | 0 \$0.0 |
|           | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION  | 1  | \$161,250.00    | 1.61%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | DENALI STATE BANK  | 1  | \$152,150.00    | 1.52%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | DENVER MORTGAGE  | 1  | \$153,000.00    | 1.53%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | FIDELITY BANK  | 1  | \$163,289.54    | 1.63%  | Λ | \$0.00 | NΙΛ | 0 \$0.0 |

| CO MV NE PEG A T PM ING PRG VE RA RO CO STG CO SUI OF LEI TEZ UN MC WA CO WE CO WE | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION IAC LENDING SERVICES,   | 1<br>1<br>1<br>1<br>1<br>2<br>62 | \$340,750.00<br>\$168,750.00<br>\$646,375.00<br>\$168,300.00<br>\$150,750.00<br>\$173,400.00<br>\$173,200.00<br>\$153,750.00<br>\$158,200.00<br>\$170,720.00<br>\$316,445.13<br>\$168,750.00<br>\$10,002,127.95 | 1.73% (<br>1.54% (<br>1.58% (<br>1.71% (<br>3.16% (<br>1.69% (                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 \$0.0  NA 0 \$0.0 |
|--|---|----------------------------------|---|---|--|--|
| CO MV NE PEG A T PM INC PRO VE RA RO CO STC CO SUI OF LEI TEZ UN MC WA CO          | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION IAC LENDING SERVICES, C. OFICIO MORTGAGE NTURES LLC NLIFE, INC. UNDPOINT MORTGAGE MPANY OCK YARDS BANK & TRUST MPANY BURBAN MORTGAGE CO. NM DBA INTERCAP NDING XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO. ITED WHOLESALE ORTGAGE ATERSTONE MORTGAGE RPORATION | 1<br>4<br>1<br>1<br>1<br>1       | \$168,750.00<br>\$646,375.00<br>\$168,300.00<br>\$150,750.00<br>\$173,400.00<br>\$173,200.00<br>\$153,750.00<br>\$158,200.00<br>\$170,720.00  | 1.69% (<br>6.46% (<br>1.68% (<br>1.51% (<br>1.73% (<br>1.73% (<br>1.54% (<br>1.54% (<br>1.58% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 \$0.0                         |
| CO MV NE PEG A T PM ING PRG VE RA RO CO STG CO SUI OF LEI TEZ UN MG                | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION IAC LENDING SERVICES, C. OFICIO MORTGAGE NTURES LLC NLIFE, INC. UNDPOINT MORTGAGE MPANY OCK YARDS BANK & TRUST MPANY BURBAN MORTGAGE CO. NM DBA INTERCAP NDING XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO. ITED WHOLESALE ORTGAGE                              | 1<br>4<br>1<br>1<br>1<br>1       | \$168,750.00<br>\$646,375.00<br>\$168,300.00<br>\$150,750.00<br>\$173,400.00<br>\$173,200.00<br>\$153,750.00<br>\$158,200.00  | 1.69% (<br>6.46% (<br>1.68% (<br>1.51% (<br>1.73% (<br>1.73% (<br>1.54% (<br>1.58% (            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0 \$0.0                                     |
| CO MV NE PEG A T PM INC PRO VE RA RO CO STC CO SUI OF LEI TEZ                      | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION IAC LENDING SERVICES, C. OFICIO MORTGAGE NTURES LLC NLIFE, INC. UNDPOINT MORTGAGE MPANY OCK YARDS BANK & TRUST MPANY BURBAN MORTGAGE CO. NM DBA INTERCAP NDING XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO.   | 1 4 1                            | \$168,750.00<br>\$646,375.00<br>\$168,300.00<br>\$150,750.00<br>\$173,400.00<br>\$173,200.00<br>\$153,750.00  | 1.69% (<br>6.46% (<br>1.68% (<br>1.51% (<br>1.73% (<br>1.73% (                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0 \$0.0   |
| CO MV NE PEG A T PM ING PRG VE RA RO CO STG CO SUI OF                              | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION IAC LENDING SERVICES, C. OFICIO MORTGAGE NTURES LLC NLIFE, INC. UNDPOINT MORTGAGE MPANY OCK YARDS BANK & TRUST MPANY BURBAN MORTGAGE CO. NM DBA INTERCAP  | 1 4 1                            | \$168,750.00<br>\$646,375.00<br>\$168,300.00<br>\$150,750.00<br>\$173,400.00<br>\$173,200.00  | 1.69% (<br>6.46% (<br>1.68% (<br>1.51% (<br>1.73% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| CO MV NE PEG A T PM ING PRG VE RA RO CO STG  | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION IAC LENDING SERVICES, C. OFICIO MORTGAGE NTURES LLC NLIFE, INC. UNDPOINT MORTGAGE MPANY OCK YARDS BANK & TRUST  | 1 4 1                            | \$168,750.00<br>\$646,375.00<br>\$168,300.00<br>\$150,750.00<br>\$173,400.00  | 1.69% (<br>6.46% (<br>1.68% (<br>1.51% (<br>1.73% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| CO<br>MV<br>NE<br>PEG<br>A T<br>PM<br>INC<br>PRO<br>VE<br>RA                       | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION IAC LENDING SERVICES, C. OFICIO MORTGAGE NTURES LLC NLIFE, INC.   | 1 4 1                            | \$168,750.00<br>\$646,375.00<br>\$168,300.00<br>\$150,750.00  | 1.69% (<br>6.46% (<br>1.68% (<br>1.51% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| CO<br>MV<br>NE<br>PEG<br>A T<br>PM<br>INC<br>PRO<br>VE                             | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION LAC LENDING SERVICES, C. OFICIO MORTGAGE NTURES LLC   | 1                                | \$168,750.00<br>\$646,375.00<br>\$168,300.00  | 1.69% (<br>6.46% (<br>1.68% (   | \$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| CO<br>MV<br>NE<br>PEC<br>A T<br>PM<br>INC  | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION TAC LENDING SERVICES, C. OFICIO MORTGAGE  | 1                                | \$168,750.00<br>\$646,375.00  | 1.69% (<br>6.46% (  | \$0.00   | NA 0 \$0.0<br>NA 0 \$0.0   |
| CO<br>MV<br>NE<br>PEC<br>A T<br>PM   | W AMERICAN MORTGAGE OPLES HOME EQUITY INC., TENNESSEE CORPORATION IAC LENDING SERVICES,   | 1                                | \$168,750.00  | 1.69% (   | \$0.00   | NA 0 \$0.0   |
| CO<br>MV<br>NE<br>PEG  | W AMERICAN MORTGAGE OPLES HOME EQUITY INC.,   | 2<br>1                           | ·   |   |  |  |
| CO<br>MV   | ·   | 2                                | \$340,750,00  | 3 41% (   | \$0.00   | NAIOISOO   |
| СО   | D DAINK, INC.   | 1                                | \$139,UUU.UU  | 1.39%   | <u>J</u> \$0.00  | NAU\$0.0   |
| MC   | ORTGAGE SOLUTIONS OF<br>LORADO, LLC<br>/B BANK, INC.  | 1                                | \$165,000.00<br>\$159,000.00  | 1.65% (<br>1.59% (  | · ·  |  |
| MA   | ARSHALL COMMUNITY<br>EDIT UNION   | 1                                | \$157,000.00  | 1.57% (   | \$0.00   | NA 0 \$0.0   |
| LEA  | ADERONE FINANCIAL<br>RPORATION  | 2                                | \$330,750.00  | 3.31%   | \$0.00   | NA 0 \$0.0   |
| SEI  | ND/HOME FINANCIAL<br>RVICES, A CALIFORNIA<br>PRPORATION   | 1                                | \$160,000.00  | 1.6% (  |  |  |
|  | KE REGION BANK  | 1                                | \$150,000.00  | 1.52%   |  |  |
|  | ILD MORTGAGE COMPANY ME BANK  | 1                                | \$324,131.79<br>\$150,000.00  | 3.24% (<br>1.5% (   |  |  |
| SEI  | EENLIGHT FINANCIAL RVICES   | 2                                | \$339,300.00  | 3.39% (   | ·  |  |
|  | AND BANK NA   | 3                                | \$502,000.00  | 5.02%   | 0 \$0.00   | NA 0 \$0.0   |
| GM   | IFS LLC   | 1                                | \$155,000.00  | 1.55%   | · ·  |  |
|  | RST UNITED BANK AND<br>UST COMPANY  | 2                                | \$337,287.61  | 3.37%   | \$0.00   | NA 0 \$0.0   |
|  | RST FEDERAL BANK  | 1                                | \$169,732.00  | 1.7% (  | 0 \$0.00   | NA 0 \$0.0   |
|  | RST CALIFORNIA<br>ORTGAGE COMPANY   | 1                                | \$150,900.00  | 1.51%   | \$0.00   | NA 0 \$0.0   |

Total

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|            |  | -  |                     |        | т т |              |              | _ |       |
|------------|--|----|---------------------|--------|-----|--------------|--------------|---|-------|
| 21.4175555 | GAGUGALL DVG   | 2  | Φ <b>724</b> 100 00 | 12.016 |     | <b>#0.00</b> | <b>N</b> T 4 |   | ΦΟ. 6 |
| 31417F5R5  | CASHCALL, INC.   | 2  | \$524,100.00        | 13.81% | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | CMG FINANCIAL - SAN<br>RAMON WHOLESALE                                   | 1  | \$257,800.00        | 6.79%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | GUARANTEED RATE, INC.  | 1  | \$177,300.00        | 4.67%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | HOME PLACE MORTGAGE  | 1  | \$229,596.05        | 6.05%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | LOANS INC.<br>HSBC BANK USA, N.A.  | 2  | \$412,236.76        | 10.86% | 0   | \$0.00       | NI A         | _ | \$0.0 |
|            | LAND/HOME FINANCIAL  |    | \$412,230.70        | 10.80% | U   | \$0.00       | NA           | U | \$U.C |
|            | SERVICES, A CALIFORNIA<br>CORPORATION                                    | 1  | \$209,000.00        | 5.51%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                 | 3  | \$658,960.54        | 17.36% | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | NCL, LLC   | 1  | \$330,126.61        | 8.7%   | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | PMAC LENDING SERVICES,<br>INC.   | 1  | \$233,200.00        | 6.14%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1  | \$185,000.00        | 4.87%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$213,306.31        | 5.62%  | 0   | \$0.00       |              |   | \$0.0 |
|            | TRAVIS CREDIT UNION  | 1  | \$188,465.46        | 4.97%  | 0   | \$0.00       |              |   | \$0.0 |
|            | WESTERN REGION RETAIL  | 1  | \$176,000.00        |        |     | \$0.00       |              | _ | \$0.0 |
| Total      |  | 17 | \$3,795,091.73      | 100%   | 0   | \$0.00       |              | 0 | \$0.0 |
| 31417F5S3  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                 | 1  | \$209,182.69        | 1.81%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | CASHCALL, INC.   | 4  | \$995,900.00        | 8.62%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | CMG FINANCIAL  | 1  | \$277,650.00        | 2.4%   | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | CMG FINANCIAL - SAN<br>RAMON WHOLESALE                                   | 3  | \$646,250.00        | 5.59%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                   | 1  | \$304,000.00        | 2.63%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | DENVER MORTGAGE  | 1  | \$151,500.00        | 1.31%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | DIRECT MORTGAGE LOANS<br>LLC A LIMTIED LIABILITY<br>COMPANY              | 1  | \$197,227.90        | 1.71%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1  | \$207,791.32        | 1.8%   | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | EL CONQUISTADOR<br>MORTGAGE, INC.  | 1  | \$199,000.00        | 1.72%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | EXCEL MORTGAGE<br>SERVICING, INC.  | 1  | \$232,400.00        | 2.01%  | 0   | \$0.00       | NA           | 0 | \$0.0 |
|            | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                     | 1  | \$161,900.00        | 1.4%   | 0   | \$0.00       | NA           | 0 | \$0.0 |

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|           | FIRST PRIORITY FINANCIAL,   | 1  | \$333,500.00 | 2.89% 0 | \$0.00 | NA 0 \$0.0 |
|-----------|---|----|--------------|---------|--------|------------|
|           | INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE   | 1  | \$348,300.00 | 3.01% 0 | \$0.00 | NA 0 \$0.0 |
|           | SERVICES L.P.   | 1  | ·            |         |        |            |
|           | GRAND BANK  | 1  | \$173,663.00 | 1.5% 0  | \$0.00 | NA 0 \$0.0 |
|           | GREEN TREE SERVICING LLC  | 4  | \$921,705.00 | 7.98% 0 | \$0.00 | NA 0 \$0.0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES  | 1  | \$210,000.00 | 1.82% 0 | \$0.00 | NA 0 \$0.0 |
|           | HML FUNDING   | 1  | \$155,000.00 | 1.34% 0 | \$0.00 | NA 0 \$0.0 |
|           | HSBC BANK USA, N.A.   | 1  | \$366,944.65 | 3.18% 0 | \$0.00 | NA 0 \$0.0 |
|           | INVESTORS HOME MORTGAGE   | 1  | \$392,000.00 | 3.39% 0 | \$0.00 | NA 0 \$0.0 |
|           | MARKETPLACE HOME<br>MORTGAGE LLC  | 1  | \$163,294.30 | 1.41% 0 | \$0.00 | NA 0 \$0.0 |
|           | MID AMERICA MORTGAGE  | 1  | \$218,000.00 | 1.89% 0 | \$0.00 | NA 0 \$0.0 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$330,700.00 | 2.86% 0 | \$0.00 | NA 0 \$0.0 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$396,200.00 | 3.43% 0 | \$0.00 | NA 0 \$0.0 |
|           | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVSION<br>FUNDING A CALIFORNA<br>LIMITED LIABILITY COMPANY | 1  | \$336,719.24 | 2.91% 0 | \$0.00 | NA 0 \$0.0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$281,100.00 | 2.43% 0 | \$0.00 | NA 0 \$0.0 |
|           | PHOENIX WHOLESALE   | 1  | \$222,000.00 | 1.92% 0 | \$0.00 | NA 0 \$0.0 |
|           | PMAC LENDING SERVICES, INC.   | 1  | \$453,000.00 | 3.92% 0 | \$0.00 | NA 0 \$0.0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                       | 1  | \$174,800.00 | 1.51% 0 | \$0.00 | NA 0 \$0.0 |
|           | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                                  | 1  | \$284,607.34 | 2.46% 0 | \$0.00 | NA 0 \$0.0 |
|           | SHORE MORTGAGE  | 2  | \$576,300.00 | 4.99% 0 | \$0.00 | NA 0 \$0.0 |
|           | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION                | 1  | \$170,500.00 | 1.48% 0 | \$0.00 | NA 0 \$0.0 |
|           | UMC MORTGAGE COMPANY  | 1  | \$336,000.00 | 2.91% 0 | \$0.00 | NA 0 \$0.0 |
|           | UNITED MORTGAGE CORP  | 2  | \$656,500.00 | 5.68% 0 | \$0.00 | NA 0 \$0.0 |
|           | V.I.P MORTGAGE, INC   | 1  | \$283,585.04 | 2.45% 0 | \$0.00 | NA 0 \$0.0 |
|           | WESTERN REGION RETAIL   | 1  | \$190,000.00 | 1.64% 0 | \$0.00 | NA 0 \$0.0 |
| Total     |   | 45 |              | 100% 0  | \$0.00 | 0 \$0.0    |
|           |   | _  | , , ,        |         |        |            |
| 31417F5T1 | BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$210,462.12 | 3.05% 0 | \$0.00 | NA 0 \$0.0 |

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|           | CASHCALL, INC.   | 10 | \$2,253,200.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|---|--------|----|---|-------|
|           | CENTURY LENDING COMPANY                                    | 1  | \$228,750.00   | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | DENVER MORTGAGE  | 1  | \$252,000.00   | 3.65%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 1  | \$232,000.00   | 3.36%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST CHOICE LOAN<br>SERVICES, INC.                        | 3  | \$740,000.00   | 10.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | GRAND BANK NA  | 1  | \$230,000.00   | 3.33%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1  | \$230,000.00   | 3.33%  | 0 | \$0.00 | NA |   |       |
|           | PMAC LENDING SERVICES,<br>INC.                             | 7  | \$2,243,650.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                      | 1  | \$289,047.88   | 4.18%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 27 | \$6,909,110.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                |        | Ц |        |    |   |       |
| 31417F5U8 | ACADEMY MORTGAGE<br>CORPORATION                            | 3  | \$793,321.00   | 6.47%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                          | 1  | \$400,000.00   | 3.26%  | 0 | \$0.00 | NA |   |       |
|           | AUBURNBANK   | 1  | \$214,370.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING          | 1  | \$336,000.00   | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CASHCALL, INC.   | 7  | \$1,856,900.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                   | 1  | \$195,615.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | COBALT MORTGAGE  | 2  | \$392,600.00   | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION             | 1  | \$354,975.00   | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION              | 1  | \$288,000.00   | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 1  | \$332,000.00   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST INTERSTATE BANK                                      | 1  | \$299,950.00   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$201,600.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST SERVICE BANK   | 1  | \$176,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1  | \$376,000.00   | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FNB BANK, N.A.   | 1  | \$185,200.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES                           | 1  | \$182,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | GUILD MORTGAGE COMPANY                                     | 3  | \$962,800.00   | 7.85%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | LEADERONE FINANCIAL<br>CORPORATION                         | 1  | \$179,250.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           |  | 1  | \$281,500.00   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.0 |

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|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    |    |                 |        |          |      |   |               |
|-----------|---|----|-----------------|--------|----------|------|---|---------------|
|           | NAVY FEDERAL CREDIT<br>UNION                                | 2  | \$444,110.59    | 3.62%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | NEW AMERICAN MORTGAGE                                       | 1  | \$177,995.00    | 1.45%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | NUVISION FCU  | 1  | \$277,000.00    | 2.26%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | OHNWARD BANK & TRUST  | 1  | \$184,200.00    | 1.5%   | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 1  | \$417,000.00    | 3.4%   | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | PMAC LENDING SERVICES,<br>INC.                              | 2  | \$660,000.00    | 5.38%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | PRAIRIE STATE BANK &<br>TRUST                               | 1  | \$231,000.00    | 1.88%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | RESIDENTIAL HOME FUNDING<br>CORP                            | 1  | \$292,000.00    | 2.38%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$303,600.00    | 2.48%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | TEACHERS FEDERAL CREDIT UNION                               | 1  | \$236,000.00    | 1.92%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | VILLAGE MORTGAGE  | 1  | \$240,000.00    | 1.96%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | WATERSTONE MORTGAGE CORPORATION                             | 1  | \$385,605.00    | 3.14%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | Unavailable   | 1  | \$408,000.00    | 3.33%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
| Total     |   | 45 | \$12,264,591.59 | 100%   | 0 \$0.00 | )    | 0 | <b>\$0.</b> 0 |
|           |   |    |                 |        |          | 1    |   |               |
| 31417F5V6 | ACOPIA LLC  | 1  | \$160,870.00    | 10.83% | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | ARVEST MORTGAGE<br>COMPANY                                  | 1  | \$162,400.00    | 10.94% | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | BOKF, NA DBA BANK OF<br>TEXAS                               | 1  | \$156,800.00    | 10.56% | ·        |      |   | \$0.0         |
|           | CITY SAVINGS BANK & TRUST                                   | 1  | \$173,000.00    | 11.65% | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.    | 3  | \$500,000.00    | 33.67% | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | IMORTGAGE.COM, INC.   | 1  | \$174,750.00    | 11.77% | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | REPUBLIC STATE MORTGAGE<br>CO                               | 1  | \$157,290.92    | 10.58% | 0 \$0.00 | ) NA | 0 | \$0.0         |
| Total     |   | 9  | \$1,485,110.92  | 100%   | 0 \$0.00 | )    | 0 | <b>\$0.</b> 0 |
|           |   |    |                 |        |          |      |   |               |
| 31417F5W4 | AMERICAN FINANCIAL<br>RESOURCES, INC                        | 1  | \$184,300.00    |        |          |      | Н | \$0.0         |
|           | CASHCALL, INC.  | 2  |                 | 11.59% | 1        |      | 1 | \$0.0         |
|           | GRAND BANK NA   | 1  | \$163,000.00    | 5.19%  | 0 \$0.00 | ) NA | 0 | \$0.0         |
|           | GREENLIGHT FINANCIAL<br>SERVICES                            | 1  | \$236,000.00    | 7.51%  |          |      | Ш | \$0.0         |
|           | GUARANTEED RATE, INC.                                       | 1  | \$170,304.22    | 5.42%  | 0 \$0.00 | ) NA | 0 | \$0.0         |

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|           | GUILD MORTGAGE COMPANY                           | 1  | \$153,000.00   | 4.87%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|-----------|--|----|----------------|--------|---|--------|----|---|---------------|
|           | NUMERICA CREDIT UNION                            | 1  | \$151,700.00   | 4.83%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | ONLINE MORTGAGE GROUP,<br>LLC                    | 1  | \$168,814.77   | 5.37%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.            | 1  | \$125,000.00   | 3.98%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SECURITY FIRST BANK OF<br>NORTHDAKOTA            | 1  | \$236,000.00   | 7.51%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.         | 1  | \$260,000.00   | 8.28%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | STEARNS LENDING INC.                             | 1  | \$166,750.00   | 5.31%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | THE HARVARD STATE BANK                           | 1  | \$145,000.00   | 4.62%  | 0 | \$0.00 |    |   | \$0.0         |
|           | UNITED WHOLESALE<br>MORTGAGE                     | 3  | \$424,428.00   | 13.51% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION         | 1  | \$193,500.00   | 6.14%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 18 | \$3,141,796.99 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
|           |  |    |                |        |   |        |    |   |               |
| 31417F5X2 | ALLSTATELENDINGGROUPINC                          | 1  | \$164,405.06   | 5.6%   | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION             | 1  | \$154,200.00   | 5.25%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL            | 1  | \$220,100.00   | 7.49%  | o | \$0.00 | NA | 0 | \$0.0         |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1  | \$114,000.00   | 3.88%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | HIWAY FEDERAL CREDIT<br>UNION                    | 2  | \$557,190.98   | 18.97% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | JPMORGAN CHASE BANK, N.A.                        | 1  | \$185,883.02   | 6.33%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | KERN SCHOOLS FEDERAL<br>CREDIT UNION             | 1  | \$194,300.00   | 6.62%  | o | \$0.00 | NA | 0 | \$0.0         |
|           | MACON BANK, INC                                  | 1  | \$160,000.00   | 5.45%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | PARTNERS FEDERAL CREDIT<br>UNION                 | 2  | \$362,198.77   | 12.33% | o | \$0.00 | NA | 0 | \$0.0         |
|           | RESIDENTIAL FINANCE<br>CORPORATION               | 1  | \$131,000.00   | 4.46%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SCOTIABANK OF PUERTO<br>RICO                     | 1  | \$251,750.36   | 8.57%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SUMMIT CREDIT UNION                              | 1  | \$134,200.00   | 4.57%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | WASHINGTON TRUST BANK                            | 1  | \$307,500.00   | 10.48% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 15 | \$2,936,728.19 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31417F5Y0 | ALLIED MORTGAGE GROUP                            | 1  | \$138,840.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION          | 1  | \$227,351.75   | 1.25%  |   | \$0.00 |    |   | \$0.0         |
|           | AMSTAR MORTGAGE<br>NETWORK                       | 1  | \$232,493.75   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           |  | 1  | \$182,771.50   | 1%     | 0 | \$0.00 | NA | 0 | \$0.0         |

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| ASSOCIATED BANK NATIONAL ASSOCIATION                            |   |              |         |        |          |
|---|---|--------------|---------|--------|----------|
| BAXTER CREDIT UNION   | 1 | \$273,000.00 | 1.5% 0  | \$0.00 | NA 0 \$0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                             | 1 | \$107,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0 |
| BNYMELLON   | 1 | \$128,500.00 | 0.7% 0  | \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                               | 1 | \$298,410.94 | 1.64% 0 | \$0.00 | NA 0 \$0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                 | 1 | \$208,000.00 | 1.14% 0 | \$0.00 | NA 0 \$0 |
| CHELSEA GROTON BANK   | 1 | \$321,000.00 | 1.76% 0 | \$0.00 | NA 0 \$0 |
| COLE TAYLOR BANK  | 2 | \$316,365.78 | 1.74% 0 | \$0.00 | NA 0 \$0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$256,000.00 | 1.4% 0  | \$0.00 | NA 0 \$0 |
| CONTINENTAL HOME LOANS INC.                                     | 1 | \$179,600.00 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$257,960.68 | 1.42% 0 | \$0.00 | NA 0 \$0 |
| DALLAS WHOLESALE  | 1 | \$189,700.00 | 1.04% 0 | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 2 | \$318,093.01 | 1.74% 0 | \$0.00 | NA 0 \$0 |
| DORT FEDERAL CREDIT<br>UNION                                    | 1 | \$112,533.59 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| FAIRWINDS CREDIT UNION  | 2 | \$379,038.78 | 2.08% 0 | \$0.00 | NA 0 \$0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 1 | \$225,300.00 | 1.24% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY BANK   | 2 | \$400,681.38 | 2.2% 0  | \$0.00 | NA 0 \$0 |
| FIDELITY COOPERATIVE<br>BANK                                    | 1 | \$254,000.00 | 1.39% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                | 1 | \$52,000.00  | 0.29% 0 | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK  | 3 | \$260,383.00 | 1.43% 0 | \$0.00 | NA 0 \$0 |
| FREEDOM MORTGAGE<br>CORPORATION                                 | 1 | \$180,485.38 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| FULTON BANK OF NEW<br>JERSEY                                    | 1 | \$126,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                             | 2 | \$346,700.00 | 1.9% 0  | \$0.00 | NA 0 \$0 |
| GREENWOOD CREDIT UNION  | 1 | \$181,800.00 | 1% 0    | \$0.00 | NA 0 \$0 |
| HOME LOANS TODAY  | 1 | \$293,000.00 | 1.61% 0 | \$0.00 | NA 0 \$0 |
| HORIZON BANK N A  | 1 | \$86,275.00  | 0.47% 0 | \$0.00 | NA 0 \$0 |
| HSBC BANK USA, N.A.   | 1 | \$253,484.77 | 1.39% 0 | \$0.00 | NA 0 \$0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                           | 3 | \$812,642.16 | 4.46% 0 | \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL CREDIT<br>UNION                                   | 2 | \$312,650.00 | 1.72% 0 | \$0.00 | NA 0 \$0 |
| IMORTGAGE.COM, INC.   | 1 | \$96,105.53  | 0.53% 0 | \$0.00 | NA 0 \$0 |

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| INDEPENDENT BANK   | 1 | \$97,200.00         | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|---------------------|---------|--------|------------|
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                                     | 1 | \$222,837.63        | 1.22% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                                      | 2 | \$364,300.00        | 2% 0    | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$22,457.04         | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC  | 1 | \$284,000.00        | 1.56% 0 | \$0.00 | NA 0 \$0.0 |
| MASON-MCDUFFIE   | 1 | ф1 <b>22</b> 000 00 |         | Φ0.00  |            |
| MORTGAGE COPRPORATION  | 1 | \$122,000.00        | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| MAVERICK FUNDING CORP.   | 3 | \$582,250.00        | 3.19% 0 | \$0.00 | NA 0 \$0.0 |
| MCLEAN MORTGAGE CORP.  | 1 | \$320,012.72        | 1.76% 0 | \$0.00 | NA 0 \$0.0 |
| MID AMERICA MORTGAGE   | 1 | \$163,600.00        | 0.9% 0  | \$0.00 | NA 0 \$0.0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$227,000.00        | 1.25% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE MARKETS CUSO  | 1 | \$113,000.00        | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| NORTH VALLEY BANK  | 1 | \$326,192.00        | 1.79% 0 | \$0.00 | NA 0 \$0.0 |
| NUMARK CREDIT UNION  | 2 | \$279,000.00        | 1.53% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC TRUST BANK   | 1 | \$329,350.00        | 1.81% 0 | \$0.00 | NA 0 \$0.0 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                                 | 1 | \$86,000.00         | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                 | 2 | \$367,000.00        | 2.01% 0 | \$0.00 | NA 0 \$0.0 |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 1 | \$318,500.00        | 1.75% 0 | \$0.00 | NA 0 \$0.0 |
| PUBLIC SERVICE CREDIT<br>UNION   | 1 | \$99,000.00         | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                                      | 1 | \$216,200.00        | 1.19% 0 | \$0.00 | NA 0 \$0.0 |
| RIVERSIDE COMMUNITY<br>BANK  | 1 | \$169,725.00        | 0.93% 0 | \$0.00 | NA 0 \$0.0 |
| ROGUE FEDERAL CREDIT<br>UNION  | 1 | \$111,527.55        | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| SAFE CEDIT UNION, A<br>CALIFORNIA CORPORATION                            | 1 | \$145,100.00        | 0.8% 0  | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION  | 1 | \$210,000.00        | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| SALAL CREDIT UNION   | 1 | \$126,100.00        | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT<br>UNION   | 1 | \$281,700.00        | 1.55% 0 | \$0.00 | NA 0 \$0.0 |
| SHORE MORTGAGE   | 3 | \$654,205.00        | 3.59% 0 | \$0.00 | NA 0 \$0.0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 2 | \$271,779.42        | 1.49% 0 | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, N.A.   | 2 | \$509,986.84        | 2.8% 0  | \$0.00 | NA 0 \$0.0 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1 | \$98,800.00         | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1 | \$175,475.91        | 0.96% 0 | \$0.00 | NA 0 \$0.0 |
|  | 3 | \$667,328.39        | 3.66% 0 | \$0.00 | NA 0 \$0.0 |

|            | SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING   |    |                              |        |         |       |     |                |
|------------|--|----|------------------------------|--------|---------|-------|-----|----------------|
|            | SUFFOLK COUNTY NATIONAL<br>BANK                          | 1  | \$223,400.00                 | 1.23%  | 0 \$0.0 | )0 NA | .0  | \$0.0          |
|            | SUMMIT FUNDING, INC.                                     | 1  | \$180,991.10                 | 0.99%  | 0 \$0.0 | 00 NA | . 0 | \$0.0          |
|            | TEMPE SCHOOLS CREDIT<br>UNION                            | 1  | \$111,500.00                 | 0.61%  | 0 \$0.0 |       | П   | \$0.0          |
|            | THRIVENT FEDERAL CREDIT UNION                            | 1  | \$213,000.00                 | 1.17%  | 0 \$0.0 | 00 NA | .0  | \$0.0          |
|            | TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE       | 2  | \$316,957.00                 | 1.74%  | 0 \$0.0 | )0 NA | . 0 | \$0.0          |
|            | UMPQUA BANK  | 1  | \$281,547.22                 | 1.54%  | 0 \$0.0 | 00 NA | . 0 | \$0.0          |
|            | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 1  | \$207,217.35                 | 1.14%  | 0 \$0.0 | )0 NA | . 0 | \$0.0          |
|            | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION        | 1  | \$190,500.00                 | 1.05%  | 0 \$0.0 | )0 NA | 0   | \$0.0          |
|            | WESTCONSIN CREDIT UNION                                  | 1  | \$109,700.00                 | 0.6%   | 0 \$0.0 | 00 NA | . 0 | \$0.0          |
|            | WOLVERINE BANK, FSB                                      | 1  | \$166,100.00                 | 0.91%  | 0 \$0.0 | )0 NA | .0  | \$0.0          |
|            | WRIGHT-PATT CREDIT UNION, INC.                           | 2  | \$258,899.38                 | 1.38%  | 0 \$0.0 | 00 NA | . 0 | \$0.0          |
| Total      |  | 98 | \$18,229,606.55              | 100%   | 0 \$0.0 | 00    | 0   | \$0.0          |
| 31417F5Z7  | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1  | \$385,000.00                 | 32.81% | 0 \$0.0 | )0 NA | . 0 | \$0.0          |
|            | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$113,500.00                 | 9.67%  | 0 \$0.0 | 00 NA | .0  | \$0.0          |
|            | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO. | 1  | \$193,149.28                 | 16.46% | 0 \$0.0 | )0 NA | . 0 | \$0.0          |
|            | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 1  | \$181,296.30                 | 15.45% | 0 \$0.0 | )0 NA | . 0 | \$0.0          |
|            | EMBRACE HOME LOANS, INC.                                 | 1  | \$110,950.00                 | 9.46%  | 0 \$0.0 | )0 NA | .0  | \$0.0          |
|            | HOMEWARD RESIDENTIAL INC.                                | 1  | \$121,336.36                 | 10.34% | 0 \$0.0 | )0 NA | . 0 | \$0.0          |
|            | LHM FINANCIAL<br>CORPORATION                             | 1  | \$68,200.81                  | 5.81%  | 0 \$0.0 | )0 NA | .0  | \$0.0          |
| Total      |  | 7  | \$1,173,432.75               | 100%   | 0 \$0.0 | 00    | 0   | \$0.0          |
| 31417F6A1  | AMERICAN FINANCIAL<br>NETWORK INC.                       | 1  | \$257,565.77                 | 12.59% | 0 \$0.0 | )0 NA | . 0 | \$0.0          |
| 5171/1'UA1 |  |    |                              |        |         |       | П   |                |
|            | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1  | \$173,000.00                 | 8.46%  | 0 \$0.0 | 00 NA | 0   | \$0.0          |
|            |  | 1  | \$173,000.00<br>\$143,500.00 |        |         |       | Ш   | \$0.0<br>\$0.0 |

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|           | ARVEST MORTGAGE<br>COMPANY                                |    |                |          |        |      |             |
|-----------|---|----|----------------|----------|--------|------|-------------|
|           | EMBRACE HOME LOANS, INC.                                  | 3  | \$382,775.00   | 18.72% 0 | \$0.00 | NA 0 | \$0.        |
|           | GREENEVILLE FEDERAL<br>BANK, FSB                          | 1  | \$208,678.20   | 10.2% 0  | \$0.00 | NA 0 | \$0.        |
|           | LHM FINANCIAL<br>CORPORATION                              | 1  | \$230,303.07   | 11.26% 0 | \$0.00 | NA 0 | \$0.        |
|           | STAR FINANCIAL BANK                                       | 2  | \$201,100.00   | 9.83% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |   | 13 | \$2,045,122.04 | 100% 0   | \$0.00 | 0 9  | <b>\$0.</b> |
| 31417F6B9 | AMERICAN FINANCIAL<br>RESOURCES, INC                      | 2  | \$375,059.00   | 6.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN PREFERRED<br>LENDING                             | 1  | \$194,800.00   | 3.15% 0  | \$0.00 | NA 0 | \$0.        |
|           | BNYMELLON   | 1  | \$82,625.00    | 1.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 1  | \$110,000.00   | 1.78% 0  | \$0.00 | NA 0 | \$0.        |
|           | DEVON BANK  | 1  | \$108,000.00   | 1.75% 0  | \$0.00 | NA 0 | \$0.        |
|           | EXCEL MORTGAGE<br>SERVICING, INC.                         | 1  | \$139,300.00   | 2.25% 0  | \$0.00 | NA 0 | \$0.        |
|           | EXCEL MORTGAGE<br>SERVICING, INC. / PO                    | 1  | \$189,300.00   | 3.06% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRSTMERIT BANK, N.A.                                     | 1  | \$121,500.00   | 1.97% 0  | \$0.00 | NA 0 | \$0.        |
|           | GREENLIGHT FINANCIAL<br>SERVICES                          | 1  | \$169,500.00   | 2.74% 0  | \$0.00 |      |             |
|           | HOMESTAR FINANCIAL<br>CORPORATION                         | 1  | \$226,389.74   | 3.66% 0  | \$0.00 | NA 0 | \$0.        |
|           | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$230,617.31   | 3.73% 0  | \$0.00 | NA 0 | \$0.        |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$382,260.00   | 6.19% 0  | \$0.00 | NA 0 | \$0.        |
|           | NORTH AMERICAN FINANCIAL<br>CORP                          | 1  | \$241,000.00   | 3.9% 0   | \$0.00 | NA 0 | \$0.        |
|           | NORTHWESTERN MORTGAGE<br>CO.                              | 1  | \$155,300.00   | 2.51% 0  | \$0.00 | NA 0 | \$0.        |
|           | NOVA FINANCIAL &<br>INVESTMENT CORP                       | 1  | \$206,847.22   | 3.35% 0  | \$0.00 | NA 0 | \$0.        |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 2  | \$475,000.00   | 7.69% 0  | \$0.00 | NA 0 | \$0.        |
|           | POLI MORTGAGE GROUP INC                                   | 1  | \$196,953.92   | 3.19% 0  | \$0.00 | NA 0 | \$0.        |
|           | PROFICIO MORTGAGE<br>VENTURES LLC                         | 3  | \$562,200.00   | 9.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC                        | 1  | \$157,469.49   | 2.55% 0  | \$0.00 | NA 0 | \$0.        |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$327,800.00   | 5.31% 0  | \$0.00 | NA 0 | \$0.        |
|           | SHORE MORTGAGE  | 2  | \$183,618.00   | 2.97% 0  | \$0.00 | NA 0 | \$0.        |

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|           |  |    | <u> </u>                                |       |   |        |    |   |                |
|-----------|--|----|---|-------|---|--------|----|---|----------------|
|           | UMPQUA BANK  | 1  | \$228,500.00                            | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | UNIVERSITY LENDING GROUP,<br>LLC   | 1  | \$109,900.00                            | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | VISION MORTGAGE CAPITAL,<br>A DIVISION   | 1  | \$298,650.00                            | 4.83% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$169,315.00                            | 2.74% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | WESTERN REGION RETAIL  | 1  | \$274,000.00                            | 4.44% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1  | \$187,100.00                            | 3.03% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1  | \$74,500.00                             | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 34 | \$6,177,504.68                          | 100%  | 0 | \$0.00 |    | 0 | \$0.0          |
|           |  |    | * |       |   | 40.00  |    |   | <b>*</b> • • • |
| 31417F6C7 | 1ST MARINER BANK   | 2  | \$439,385.55                            | 0.59% |   | \$0.00 | NA |   |                |
|           | 360 MORTGAGE GROUP, LLC  | 1  | \$172,550.00                            | 0.23% | 0 | \$0.00 | NA | U | \$0.C          |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$144,799.51                            | 0.19% | 0 | \$0.00 | NA | _ |                |
|           | ADVANTAGE BANK   | 1  | \$110,500.00                            | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | AMERICAN BANK AND TRUST<br>COMPANY, N.A., A<br>CORPORATION                       | 1  | \$189,000.00                            | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 7  | \$1,195,234.00                          | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATI   | 1  | \$193,617.18                            | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 4  | \$1,088,518.20                          | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC  | 1  | \$174,900.00                            | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | AMERICASH  | 1  | \$293,000.00                            | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 1  | \$278,000.00                            | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 4  | \$826,544.47                            | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | BANK OF ENGLAND  | 2  | \$467,341.00                            | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | BANK OF THE CASCADES   | 1  | \$102,466.94                            | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | BLUE SKYE LENDING LLC  | 1  | \$139,400.00                            | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | BNYMELLON  | 1  | \$51,000.00                             | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | BOEING EMPLOYEES' CREDIT<br>UNION  | 6  | \$1,523,915.55                          | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | BROKER SOLUTIONS INC.  | 1  | \$233,700.00                            | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                                | 14 | \$3,591,775.00                          | 4.79% |   | \$0.00 | NA |   |                |
|           | BROKER SOLUTIONS, INC.   | 6  | \$1,512,400.00                          | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           |  | 1  | \$222,000.00                            | 0.3%  |   | \$0.00 | NA |   |                |

| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING |    |                |         |        |           |
|--|----|----------------|---------|--------|-----------|
| CARDINAL FINANCIAL<br>COMPANY, L.P.                | 1  | \$279,900.00   | 0.37% 0 | \$0.00 | NA 0 \$0. |
| CASHCALL, INC.                                     | 6  | \$1,796,500.00 | 2.39% 0 | \$0.00 | NA 0 \$0. |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 2  | \$450,971.46   | 0.6% 0  | \$0.00 | NA 0 \$0. |
| CENTURY LENDING COMPANY                            | 1  | \$120,714.10   | 0.16% 0 | \$0.00 | NA 0 \$0. |
| CHERRY CREEK MORTGAGE<br>CO., INC.                 | 3  | \$733,100.00   | 0.98% 0 | \$0.00 | NA 0 \$0. |
| CITIMORTGAGE                                       | 1  | \$174,500.00   | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION         | 1  | \$171,890.00   | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CLEAR MORTGAGE LENDING,<br>INC                     | 1  | \$131,500.00   | 0.18% 0 | \$0.00 | NA 0 \$0. |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE             | 1  | \$238,000.00   | 0.32% 0 | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE                                    | 6  | \$1,557,000.00 | 2.08% 0 | \$0.00 | NA 0 \$0. |
| COUNTRYPLACE MORTGAGE,<br>LTD.                     | 1  | \$142,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.         | 2  | \$368,800.00   | 0.49% 0 | \$0.00 | NA 0 \$0. |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION      | 5  | \$1,201,502.00 | 1.6% 0  | \$0.00 | NA 0 \$0. |
| DALLAS WHOLESALE                                   | 1  | \$211,800.00   | 0.28% 0 | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION             | 1  | \$147,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0. |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP             | 1  | \$149,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0. |
| ENVOY MORTGAGE, LTD.                               | 4  | \$687,400.00   | 0.92% 0 | \$0.00 | NA 0 \$0. |
| EVOLVE BANK & TRUST                                | 1  | \$145,800.00   | 0.19% 0 | \$0.00 | NA 0 \$0. |
| EXCEL MORTGAGE<br>SERVICING INC                    | 1  | \$219,000.00   | 0.29% 0 | \$0.00 | NA 0 \$0. |
| EXCEL MORTGAGE<br>SERVICING, INC.                  | 6  | \$1,416,630.00 | 1.89% 0 | \$0.00 | NA 0 \$0. |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO             | 1  | \$204,100.00   | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION         | 1  | \$323,150.00   | 0.43% 0 | \$0.00 | NA 0 \$0. |
| FIFTH THIRD BANK                                   | 2  | \$269,100.00   | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY               | 10 | \$2,710,070.00 | 3.61% 0 | \$0.00 | NA 0 \$0. |
| FIRST CHOICE LOAN<br>SERVICES, INC.                | 5  | \$1,256,275.00 | 1.67% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC             | 1  | \$170,500.00   | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FIRST OPTION MORTGAGE,                             | 1  | \$210,000.00   | 0.28% 0 | \$0.00 | NA 0 \$0. |

| LLC                                     |    |                |          |        |            |
|---|----|----------------|----------|--------|------------|
| FIRSTMERIT BANK, N.A.                   | 1  | \$117,500.00   | 0.16% 0  | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK                            | 1  | \$393,732.00   | 0.52% 0  | \$0.00 | NA 0 \$0.0 |
| GENCOR MORTGAGE INC.                    | 1  | \$169,500.00   | 0.23% 0  | \$0.00 | NA 0 \$0.0 |
| GENEVA FINANCIAL LLC                    | 2  | \$542,209.50   | 0.72% 0  | \$0.00 | NA 0 \$0.0 |
| GRAND BANK NA                           | 8  | \$2,294,180.00 | 3.06% 0  | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA                          | 1  | ¢272 400 00    | 0.260/ 0 | \$0.00 | NIA O CO C |
| MORTGAGE SERVICES                       | 1  | \$272,400.00   | 0.36% 0  | \$0.00 | NA 0 \$0.0 |
| GREEN TREE SERVICING LLC                | 26 | \$5,005,560.00 | 6.67% 0  | \$0.00 | NA 0 \$0.0 |
| GREENLIGHT FINANCIAL<br>SERVICES        | 8  | \$1,959,200.00 | 2.61% 0  | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION                | 1  | \$200,600.00   | 0.27% 0  | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY                  | 4  | \$1,208,663.56 | 1.61% 0  | \$0.00 | NA 0 \$0.0 |
| HOME STATE BANK NA                      | 3  | \$558,600.00   | 0.74% 0  | \$0.00 | NA 0 \$0.0 |
| HOMESTAR FINANCIAL CORPORATION          | 1  | \$176,000.00   | 0.23% 0  | \$0.00 | NA 0 \$0.0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION  | 1  | \$94,400.00    | 0.13% 0  | \$0.00 | NA 0 \$0.0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC      | 1  | \$102,600.00   | 0.14% 0  | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY,<br>INC.          | 1  | \$94,200.00    | 0.13% 0  | \$0.00 | NA 0 \$0.0 |
| LANDMARK MORTGAGE LLC                   | 1  | \$183,000.00   | 0.24% 0  | \$0.00 | NA 0 \$0.0 |
| LEADERONE FINANCIAL CORPORATION         | 1  | \$359,750.00   | 0.48% 0  | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO  | 1  | \$330,000.00   | 0.44% 0  | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION | 3  | \$632,450.00   | 0.84% 0  | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL<br>BANK             | 1  | \$136,050.00   | 0.18% 0  | \$0.00 | NA 0 \$0.0 |
| MARKETPLACE HOME<br>MORTGAGE LLC        | 1  | \$142,300.00   | 0.19% 0  | \$0.00 | NA 0 \$0.0 |
| MAVERICK FUNDING CORP.                  | 2  | \$414,075.64   | 0.55% 0  | \$0.00 | NA 0 \$0.0 |
| MERIDIAN HOME MORTGAGE CORPORATION      | 1  | \$175,000.00   | 0.23% 0  | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC        | 2  | \$426,300.00   | 0.57% 0  | \$0.00 | NA 0 \$0.0 |
| MERRIMACK COUNTY<br>SAVINGS BANK        | 1  | \$136,200.00   | 0.18% 0  | \$0.00 | NA 0 \$0.0 |
| MERRIMACK MORTGAGE                      | 1  | \$85,500.00    | 0.11% 0  | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL INC.                    | 2  | \$338,450.00   | 0.45% 0  | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.                   | 2  | \$233,400.00   | 0.31% 0  | \$0.00 | NA 0 \$0.0 |
| MLD MORTGAGE, INC.                      | 1  | \$205,700.00   | 0.27% 0  | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC      | 1  | \$159,472.83   | 0.21% 0  | \$0.00 | NA 0 \$0.0 |
|   | 3  | \$598,200.00   | 0.8% 0   | \$0.00 | NA 0 \$0.0 |

| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   |    |                |         |        |            |
|---|----|----------------|---------|--------|------------|
| MOVEMENT MORTGAGE   | 1  | \$380,000.00   | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1  | \$225,387.00   | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| NCB, FSB  | 2  | \$492,564.72   | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| O A MORTGAGE SERVICES   | 1  | \$163,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL<br>BANK   | 1  | \$126,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| ON Q FINANCIAL, INC.  | 2  | \$488,900.00   | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| ONE NEVADA CREDIT UNION   | 2  | \$299,450.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| PACIFIC UNION FINANCIAL   | 1  | \$340,345.00   | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY LLC  | 1  | \$328,960.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1  | \$377,000.00   | 0.5% 0  | \$0.00 | NA 0 \$0.0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2  | \$523,650.00   | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK  | 1  | \$166,250.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZON<br>CORPORATION                  | 1  | \$182,492.50   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                | 1  | \$163,713.78   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| PHOENIX WHOLESALE   | 1  | \$266,500.00   | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 14 | \$3,099,492.00 | 4.13% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4  | \$969,200.00   | 1.29% 0 | \$0.00 | NA 0 \$0.0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 1  | \$296,350.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.  | 1  | \$248,000.00   | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 10 | \$2,337,132.18 | 3.11% 0 | \$0.00 | NA 0 \$0.0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                    | 1  | \$168,234.00   | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 3  | \$744,000.00   | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1  | \$115,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 1  | \$232,708.00   | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 1  | \$134,300.00   | 0.18%   | \$0.00 | NA 0 \$0.0 |

| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1 | \$182,400.00   | 0.24% 0 | \$0.00 | NA | 0\$  | 60.0 |
|---|---|----------------|---------|--------|----|------|------|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 1 | \$311,000.00   | 0.41% 0 | \$0.00 | NA | 0\$  | 60.0 |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                      | 1 | \$130,800.00   | 0.17% 0 | \$0.00 | NA | 0\$  | 60.0 |
| SHORE MORTGAGE  | 7 | \$1,652,312.90 | 2.2% 0  | \$0.00 | NA | 0\$  | 0.0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 5 | \$1,468,144.58 | 1.96% 0 | \$0.00 | NA | 0\$  | 0.0  |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION    | 1 | \$368,000.00   | 0.49% 0 | \$0.00 | NA | о\$  | 60.0 |
| SKYLINE MORTGAGE, LLC   | 1 | \$145,100.00   | 0.19% 0 | \$0.00 | NA | 0\$  | 0.0  |
| SOVEREIGN   | 1 | \$413,200.00   | 0.55% 0 |        |    |      |      |
| SOVEREIGN BANK, N.A.  | 3 | \$658,400.00   | 0.88% 0 | \$0.00 | NA | 0\$  | 0.0  |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC   | 1 | \$175,152.86   | 0.23% 0 | \$0.00 | NA | 0\$  | 60.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 3 | \$752,833.13   | 1% 0    | \$0.00 | NA | 0\$  | 60.0 |
| SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING                                | 1 | \$189,300.00   | 0.25% 0 | \$0.00 | NA | 0 \$ | 60.0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2 | \$311,400.00   | 0.42% 0 | \$0.00 | NA | 0\$  | 60.0 |
| SUMMIT FUNDING, INC.  | 1 | \$113,000.00   | 0.15% 0 | \$0.00 | NA | 0\$  | 0.0  |
| SUN STATE LOAN<br>PROCESSING, LLC   | 1 | \$165,000.00   | 0.22%   | \$0.00 | NA | 0\$  | 60.0 |
| TALMER BANK AND TRUST   | 2 | \$256,500.00   | 0.34% 0 | \$0.00 | NA | 0 \$ | 0.0  |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                         | 2 | \$299,842.35   | 0.4% 0  | \$0.00 |    |      |      |
| TIDEWATER MORTGAGE<br>SERVICES INC  | 1 | \$254,966.00   | 0.34% 0 | \$0.00 | NA | 0 \$ | 60.0 |
| TOP FLITE FINANCIAL INC   | 3 | \$681,985.00   | 0.91% 0 | \$0.00 | NA | 0 \$ | 0.0  |
| UMC MORTGAGE COMPANY  | 1 | \$368,828.22   | 0.49% 0 | \$0.00 | NA | 0 \$ | 0.0  |
| UMPQUA BANK   | 1 | \$147,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$ | 0.0  |
| UNITED BANK &TRUST  | 1 | \$92,350.00    | 0.12% 0 | \$0.00 | NA | 0\$  | 0.0  |
| UNITED MORTGAGE CORP  | 2 | \$571,700.00   | 0.76% 0 | \$0.00 | NA | 0\$  | 0.0  |
| UNITED WHOLESALE<br>MORTGAGE  | 9 | \$1,937,614.00 | 2.58% 0 | \$0.00 | NA | 0\$  | 0.0  |
| UNITY BANK, NJ BANKING<br>CORPORATION   | 1 | \$296,500.00   | 0.4% 0  | \$0.00 | NA | 0 \$ | 60.0 |

|           |   |     |                              |          |              | NA  |                  |
|-----------|---|-----|------------------------------|----------|--------------|-----|------------------|
| Total     |   | 28  | \$5,767,894.35               | 100%     | \$0.00       |     | 0 \$0.           |
|           | SACRAMENTO 1ST<br>MORTGAGE  | 1   | \$226,000.00                 |          |              |     | 0 \$0.           |
| _         | HOMEWARD RESIDENTIAL<br>INC.  | 1   | \$139,300.00                 | 2.42%    | \$0.00       | NA  | 0 \$0.           |
| <u> </u>  | EMBRACE HOME LOANS, INC.  | 7   | \$1,148,700.00               | 19.92% ( | \$0.00       | NA  | 0 \$0.           |
|           | DIRECT MORTGAGE, CORP.  | 5   | \$1,044,924.00               | 18.12%   | \$0.00       | NA  | 0 \$0.           |
| -         | CMC FUNDING, INC.   | 1   | \$295,000.00                 | 5.11% (  | \$0.00       | NA  | 0 \$0.           |
|           | CASTLE MORTGAGE<br>CORPORATION  | 1   | \$159,400.00                 | 2.76%    |              |     | 0 \$0.           |
| -         | COMPANY<br>BAY EQUITY LLC   | 5   | \$1,468,900.00               |          |              |     | 0 \$0.           |
| -         | AMERICAN INTERNET<br>MORTGAGE, INC.<br>ARVEST MORTGAGE                      | 2   | \$679,000.00<br>\$191,400.00 |          |              |     | 0 \$0.<br>0 \$0. |
| 31417F6D5 | AMERICAN FINANCIAL NETWORK INC.   | 1   | \$415,270.35                 | 7.2%     | \$0.00       | NA  | 0 \$0.           |
| 1 Otal    |   | 337 | \$75,029,077.14              | 100 %    | <b>50.00</b> |     | U ŞU.            |
| Total     | Chavanaoic  | 337 | \$75,029,877.14              | 100%     | +            | IVA | 0 \$0.           |
|           | CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable              | 1   | \$197,000.00<br>\$325,862.43 | 0.26% (  | ·            |     | 0 \$0.<br>0 \$0. |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC<br>WJ BRADLEY MORTGAGE                   | 1   | \$161,000.00                 | 0.21%    | \$0.00       | NA  | 0 \$0.           |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB                                     | 1   | \$166,800.00                 | 0.22%    | \$0.00       | NA  | 0 \$0.           |
|           | WESTERN REGION RETAIL   | 2   | \$372,500.00                 | 0.5% (   | \$0.00       | NA  | 0 \$0.           |
|           | WESTERN BANCORP   | 1   | \$275,500.00                 | 0.37%    | 1            |     | 0 \$0.           |
| -         | WEBSTER BANK, N.A.  | 1   | \$235,400.00                 | 0.31%    |              |     | 0 \$0.           |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 4   | \$700,450.00                 | 0.93%    |              |     | 0 \$0.           |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                                       | 1   | \$190,000.00                 | 0.25%    | \$0.00       | NA  | 0 \$0.           |
|           | VILLAGE MORTGAGE  | 1   | \$197,163.00                 | 0.26%    | \$0.00       | NA  | 0 \$0.           |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1   | \$130,950.00                 | 0.17%    | \$0.00       | NA  | 0 \$0.           |
|           | VALLEY NATIONAL BANK  | 2   | \$455,000.00                 | 0.61% (  | \$0.00       | NA  | 0 \$0.           |
|           | US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1   | \$410,350.00                 | 0.55% (  | \$0.00       | NA  | 0 \$0.           |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                 | 1   | \$218,000.00                 | 0.29%    | \$0.00       | NA  | 0 \$0.           |

|           | BOEING EMPLOYEES' CREDIT<br>UNION                               |    |                |        |   |        |    |   |       |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
|           | JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION                    | 2  | \$125,354.90   | 9.37%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PROFICIO MORTGAGE<br>VENTURES LLC                               | 1  | \$182,850.00   | 13.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | RESIDENTIAL LENDING, LLC  | 1  | \$163,200.00   | 12.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | THE BRANCH BANKING AND<br>TRUST COMPANY                         | 1  | \$122,703.32   | 9.18%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$77,000.00    | 5.76%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                    | 1  | \$112,150.00   | 8.39%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 2  | \$383,000.00   | 28.64% |   | \$0.00 | NA |   | \$0.0 |
| Total     |   | 10 | \$1,337,150.08 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |    |                |        |   |        |    | L |       |
| 31417F6F0 | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 1  | \$318,500.00   | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERIHOME MORTGAGE<br>CORPORATION                               | 1  | \$294,800.00   | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                               | 1  | \$187,500.00   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BLACKHAWK BANK  | 1  | \$147,500.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BNYMELLON   | 2  | \$133,250.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                               | 1  | \$322,800.00   | 3.75%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CENTREBANK  | 1  | \$115,708.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL                           | 4  | \$622,200.00   | 7.23%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CONSUMERS CREDIT UNION  | 1  | \$187,500.00   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CREDIT UNION WEST   | 1  | \$223,500.00   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$163,334.96   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 6  | \$1,257,026.33 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE       | 1  | \$262,900.00   | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST FEDERAL BANK OF THE<br>MIDWEST                            | 1  | \$166,100.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | HOME FINANCING CENTER, INC.                                     | 1  | \$244,000.00   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | IMORTGAGECOMINC   | 1  | \$235,260.82   | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION    | 2  | \$489,450.00   | 5.69%  | 0 | \$0.00 | NA | 0 | \$0.0 |

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|           | MAVERICK FUNDING CORP.   | 2  | \$365,350.00   | 4.25%  | 0 \$0.00 | NA 0 \$0.0 |
|-----------|--|----|----------------|--------|----------|------------|
|           | NUMARK CREDIT UNION  | 1  | \$135,300.00   | 1.57%  | \$0.00   | NA 0 \$0.0 |
|           | ONE NEVADA CREDIT UNION  | 1  | \$277,000.00   | 3.22%  | 0 \$0.00 | NA 0 \$0.0 |
|           | SAFE CREDIT UNION, A   | 1  | \$246,000.00   | 2.86%  | \$0.00   | NA 0 \$0.0 |
|           | CACLIFORNIA CORPORATION  | 1  | Ψ2-10,000.00   | 2.00%  | φ0.00    | 11710 00.0 |
|           | SILVER STATE SCHOOLS   | 2  | \$252,885.15   | 2.94%  | \$0.00   | NA 0 \$0.0 |
|           | MORTGAGE COMPANY   | 1  | ·              | 1 4407 | φο οο    |            |
|           | SOVEREIGN BANK, N.A.   | 1  | \$123,500.00   | 1.44%  | 0 \$0.00 | NA 0 \$0.0 |
|           | SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP                              | 1  | \$139,300.00   | 1.62%  | \$0.00   | NA 0 \$0.0 |
|           | LENDING  | 1  | \$139,300.00   | 1.02%  | \$0.00   | NA 0 50.0  |
|           | SUNCOAST SCHOOLS   |    |                |        |          |            |
|           | FEDERAL CREDIT UNION   | 2  | \$306,620.66   | 3.56%  | \$0.00   | NA 0 \$0.0 |
|           | TOP FLITE FINANCIAL INC  | 1  | \$314,116.78   | 3.65%  | 0 \$0.00 | NA 0 \$0.0 |
|           | TRUSTMARK NATIONAL BANK  | 1  | \$273,659.47   | 3.18%  | 0 \$0.00 | 1 1 1      |
|           | UMPQUA BANK  | 2  | \$397,406.17   | 4.62%  | 0 \$0.00 |            |
|           | UNITED BANK &TRUST   | 1  | \$100,000.00   | 1.16%  | \$0.00   | NA 0 \$0.0 |
|           | UNITED WHOLESALE   | 1  | \$134,000.00   | 1.56%  | 0 \$0.00 | NA OSO C   |
|           | MORTGAGE   | 1  | ·              | 1.30%  | 3 \$0.00 |            |
|           | Unavailable  | 1  | \$167,000.00   | 1.94%  | 1        |            |
| Total     |  | 45 | \$8,603,468.34 | 100%   | 0 \$0.00 | 0 \$0.0    |
|           |  |    |                |        |          |            |
| 31417F6G8 | AMERICAN FINANCIAL<br>RESOURCES, INC                                     | 1  | \$265,800.00   | 9.06%  | \$0.00   | NA 0 \$0.0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                        | 1  | \$243,500.00   | 8.3%   | \$0.00   | NA 0 \$0.0 |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$268,328.38   | 9.14%  | \$0.00   | NA 0 \$0.0 |
|           | DESERT SCHOOLS FEDERAL   | 2  | \$423,492.90   | 14.43% | \$0.00   | NA 0 \$0.0 |
|           | CREDIT UNION   | 2  | \$423,492.90   | 14.43% | 3 \$0.00 |            |
|           | GRAND BANK NA  | 1  | \$294,000.00   | 10.02% | \$0.00   | NA 0 \$0.0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 4  | \$1,030,200.00 | 35.11% | \$0.00   | NA 0 \$0.0 |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$164,654.86   | 5.61%  | \$0.00   | NA 0 \$0.0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                                    | 1  | \$244,300.00   | 8.33%  | \$0.00   | NA 0 \$0.0 |
| Total     |  | 12 | \$2,934,276.14 | 100%   | \$0.00   | 0 \$0.0    |
|           |  |    |                |        |          |            |
| 31417F6H6 | AMERICAN FINANCIAL<br>RESOURCES, INC                                     | 2  | \$397,000.00   | 7% (   | \$0.00   | NA 0 \$0.0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                        | 1  | \$199,400.00   | 3.52%  | \$0.00   | NA 0 \$0.0 |
|           | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                       | 1  | \$223,500.00   | 3.94%  | \$0.00   | NA 0 \$0.0 |
|           | CASHCALL, INC.   | 1  | \$207,000.00   | 3.65%  | \$0.00   | NA 0 \$0.0 |

|           |  |    |                |        |   |        |    | _ |               |
|-----------|--|----|----------------|--------|---|--------|----|---|---------------|
|           | COBALT MORTGAGE, INC   | 1  | \$293,750.00   | 5.18%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$222,566.25   | 3.92%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | FIRST CHOICE LOAN<br>SERVICES, INC.  | 1  | \$329,600.00   | 5.81%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.   | 3  | \$645,240.00   | 11.37% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | K & B CAPITAL CORP   | 1  | \$200,400.00   | 3.53%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                     | 10 | \$2,092,050.00 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | PEOPLES BANK   | 1  | \$256,000.00   | 4.51%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | REFINANCE MYSELF INC   | 1  | \$308,250.00   | 5.43%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$184,265.00   | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| _         | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1  | \$113,469.00   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 26 | \$5,672,490.25 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
|           |  |    |                |        |   |        |    |   |               |
| 31417F6J2 | AMERICAN INTERNET<br>MORTGAGE, INC.  | 1  | \$280,000.00   | 7.23%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | ARVEST BANK  | 3  | \$697,275.50   | 18%    | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | ARVEST MORTGAGE<br>COMPANY   | 3  | \$732,250.00   | 18.9%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | BAY EQUITY LLC   | 1  | \$328,500.00   | 8.48%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | DIRECT MORTGAGE, CORP.   | 4  | \$736,500.00   | 19.01% |   | \$0.00 | NA |   |               |
|           | EMBRACE HOME LOANS, INC.   | 3  | \$378,300.00   | 9.76%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | LHM FINANCIAL<br>CORPORATION   | 1  | \$402,386.19   | 10.39% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SACRAMENTO 1ST<br>MORTGAGE   | 1  | \$236,309.03   | 6.1%   | 0 | \$0.00 | NA |   |               |
|           | Unavailable  | 1  | \$83,093.86    |        | _ | \$0.00 | NA |   |               |
| Total     |  | 18 | \$3,874,614.58 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31417F6K9 | CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION                                | 1  | \$150,605.38   | 9.78%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | EXCEL MORTGAGE<br>SERVICING, INC.  | 1  | \$192,900.00   | 12.52% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION                                     | 2  | \$352,579.09   | 22.89% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | PHOENIX WHOLESALE  | 1  | \$116,000.00   | 7.53%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SHORE MORTGAGE   | 1  | \$103,724.32   | 6.73%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SOMERSET LENDING CORP.   | 2  | \$180,500.00   | 11.72% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable  | 1  | \$444,010.84   | 28.83% | 0 | \$0.00 | NA |   |               |
| Total     |  | 9  | \$1,540,319.63 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31417F6L7 | ARVEST BANK  | 3  | \$758,267.86   | 56.4%  | 0 | \$0.00 | NA | 0 | \$0.0         |

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|           | ARVEST MORTGAGE<br>COMPANY                                  | 1 | \$181,565.98   | 13.51% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|---|---|----------------|--------|---|--------|----|---------|
|           | EMBRACE HOME LOANS, INC.                                    | 3 | \$404,600.00   | 30.09% | 0 | \$0.00 | NA | 0 \$0.  |
| Total     |   | 7 | \$1,344,433.84 | 100%   | 0 | \$0.00 | ı  | 0 \$0.  |
| 31417F6M5 | AMERICAN INTERNET<br>MORTGAGE, INC.                         | 2 | \$604,000.00   | 36.47% | 0 | \$0.00 | NA | 0 \$0.  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                           | 3 | \$747,399.08   | 45.13% | 0 | \$0.00 | NA | 0 \$0.  |
|           | RADIUS FINANCIAL GROUP<br>INC                               | 1 | \$104,584.82   | 6.32%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                 | 1 | \$200,000.00   |        |   | \$0.00 |    | 0 \$0.  |
| Total     |   | 7 | \$1,655,983.90 | 100%   | 0 | \$0.00 | I  | 0 \$0.  |
| 31417F6N3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                       | 1 | \$167,400.00   | 1.42%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | ABERDEEN PROVING GROUND FCU                                 | 1 | \$210,700.00   | 1.78%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                        | 1 | \$275,000.00   | 2.33%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$227,351.75   | 1.93%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | ARIZONA STATE CREDIT<br>UNION                               | 1 | \$217,087.80   | 1.84%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | BANK OF ENGLAND   | 1 | \$191,722.45   | 1.62%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | BANKERS TRUST COMPANY                                       | 1 | \$165,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 \$0.  |
|           | BNYMELLON   | 1 | \$150,150.00   | 1.27%  | 0 | \$0.00 |    | 0 \$0.  |
|           | CASHCALL, INC.  | 1 | \$256,000.00   | 2.17%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | CBCFCU  | 1 | \$151,373.73   | 1.28%  |   | \$0.00 |    | 0 \$0.  |
|           | CHASE   | 1 | \$327,000.00   | 2.77%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL                       | 1 | \$204,900.00   | 1.74%  |   | \$0.00 |    | 0 \$0.  |
|           | COMMUNITYONE BANK, N.A.                                     | 1 | \$153,300.00   | 1.3%   | 0 | \$0.00 | NA | 0 \$0.  |
|           | CONTINENTAL HOME LOANS INC.                                 | 1 | \$307,124.30   | 2.6%   | 0 | \$0.00 | NA | 0 \$0.  |
|           | COREPLUS FEDERAL CREDIT<br>UNION                            | 1 | \$213,700.00   | 1.81%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION               | 1 | \$211,750.00   | 1.79%  | 0 | \$0.00 | NA | 0 \$0.  |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                      | 1 | \$248,481.57   | 2.1%   | 0 | \$0.00 | NA | 0 \$0.  |
|           | FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION | 1 | \$156,277.93   | 1.32%  | 0 | \$0.00 | NA | 0 \$0.0 |
|           | FBC MORTGAGE, LLC   | 1 | \$295,000.00   | 2.5%   | 0 | \$0.00 | NA | 0 \$0.  |
|           | FIRSTMERIT BANK, N.A.                                       | 1 | \$206,395.00   | 1.75%  |   | \$0.00 |    | 0 \$0.  |

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| AMERICAN FINANCIAL<br>RESOURCES, INC                         |   |              |         |        |            |
|--|---|--------------|---------|--------|------------|
| AMERISAVE MORTGAGE<br>CORPORATION                            | 1 | \$231,000.00 | 1.79% 0 | \$0.00 | NA 0 \$0.0 |
| ANDREWS FEDERAL CREDIT UNION                                 | 1 | \$230,932.58 | 1.79% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$528,265.78 | 4.1% 0  | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION  | 2 | \$493,178.36 | 3.82% 0 | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$383,872.13 | 2.98% 0 | \$0.00 | NA 0 \$0.0 |
| BNYMELLON  | 1 | \$277,750.00 | 2.15% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$209,200.00 | 1.62% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1 | \$221,300.00 | 1.72% 0 | \$0.00 | NA 0 \$0.0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE    | 1 | \$245,000.00 | 1.9% 0  | \$0.00 | NA 0 \$0.0 |
| E-CENTRAL CREDIT UNION                                       | 1 | \$226,200.00 | 1.75% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY FEDERAL<br>CREDIT UNION                      | 1 | \$250,000.00 | 1.94% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 1 | \$287,000.00 | 2.23% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK   | 1 | \$174,800.00 | 1.36% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTRUST BANK   | 1 | \$211,500.00 | 1.64% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1 | \$247,312.40 | 1.92% 0 | \$0.00 | NA 0 \$0.0 |
| HIWAY FEDERAL CREDIT<br>UNION                                | 1 | \$285,021.55 | 2.21% 0 | \$0.00 | NA 0 \$0.0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1 | \$169,000.00 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$241,000.00 | 1.87% 0 | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                      | 1 | \$265,600.00 | 2.06% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK   | 1 | \$198,916.84 | 1.54% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL INC.   | 1 | \$168,950.00 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                             | 1 | \$172,500.00 | 1.34% 0 | \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK  | 1 | \$205,300.00 | 1.59% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL<br>BANK                                  | 1 | \$233,850.00 | 1.81% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$384,500.06 | 2.98% 0 | \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                      | 1 | \$197,400.00 | 1.53% 0 | \$0.00 | NA 0 \$0.0 |

| 0 0       |   |    |                 |       |   |        |      |       |
|-----------|---|----|-----------------|-------|---|--------|------|-------|
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 2  | \$508,623.00    | 3.94% | 0 | \$0.00 | NA   | \$0.0 |
|           | RESIDENTAL FINANCE<br>CORPORATION, A<br>CORPORATIION  | 1  | \$268,025.07    | 2.08% | 0 | \$0.00 | NA   | \$0.0 |
|           | RESIDENTIAL FINANCE<br>CORPORATION  | 1  | \$313,800.00    | 2.43% | 0 | \$0.00 | NA   | \$0.0 |
|           | ROLLSTONE BANK & TRUST  | 1  | \$183,454.69    | 1.42% | 0 | \$0.00 | NA ( | \$0.0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$203,000.00    | 1.57% | 0 | \$0.00 | NA   |       |
|           | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION  | 1  | \$325,020.00    | 2.52% | 0 | \$0.00 | NA   | \$0.0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1  | \$177,000.00    | 1.37% | 0 | \$0.00 | NA   | \$0.0 |
|           | STEARNS LENDING INC.  | 4  | \$832,955.97    | 6.46% | 0 | \$0.00 | NA ( | \$0.0 |
|           | THE LENDING COMPANY, INC  | 1  | \$330,075.00    | 2.56% | 0 | \$0.00 | NA ( |       |
|           | TOWER FEDERAL CREDIT<br>UNION   | 5  | \$1,053,626.65  | 8.17% | 0 | \$0.00 | NA   | \$0.0 |
|           | TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE  | 1  | \$190,250.00    | 1.48% | 0 | \$0.00 | NA   | \$0.0 |
|           | TRUSTONE  | 1  | \$176,500.00    | 1.37% | 0 | \$0.00 | NA ( | \$0.0 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 1  | \$163,000.00    | 1.26% | 0 | \$0.00 | NA   | \$0.0 |
|           | USALLIANCE FEDERAL<br>CREDIT UNION  | 1  | \$344,500.00    | 2.67% | 0 | \$0.00 | NA   | \$0.0 |
|           | VILLAGE MORTGAGE  | 1  | \$185,150.00    | 1.44% | 0 | \$0.00 | NA ( | \$0.0 |
|           | WESCOM CENTRAL CREDIT<br>UNION  | 1  | \$271,200.00    | 2.1%  | 0 | \$0.00 | NA   | \$0.0 |
|           | Unavailable   | 2  | \$399,639.29    | 3.12% | 0 | \$0.00 | NA ( | \$0.0 |
| Total     |   | 56 | \$12,894,669.37 | 100%  | 0 | \$0.00 | (    | \$0.0 |
| 31417F6Q6 | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP  | 1  | \$104,500.00    | 1.62% | 0 | \$0.00 | NA   | \$0.0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1  | \$107,000.00    | 1.66% | 0 | \$0.00 | NA   | \$0.0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 1  | \$89,377.97     | 1.38% | 0 | \$0.00 | NA   | \$0.0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$94,250.00     | 1.46% | 0 | \$0.00 | NA   | \$0.0 |
|           | ANCHORBANK, FSB   | 1  | \$85,500.00     | 1.32% | 0 | \$0.00 | NA ( | \$0.0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$86,000.00     | 1.33% |   | \$0.00 | NA   | \$0.0 |
|           | BANCO POPULAR DE PUERTO<br>RICO   | 1  | \$91,000.00     | 1.41% | 0 | \$0.00 | NA   | \$0.0 |
|           | BANCORPSOUTH BANK   | 1  | \$94,000.00     | 1.45% | 0 | \$0.00 | NA ( | \$0.0 |

| BANK OF HAWAII  | 1 | \$96,000.00  | 1.49% 0 | \$0.00 | NA 0 \$0 |
|---|---|--------------|---------|--------|----------|
| BANNER BANK   | 1 | \$97,107.48  | 1.5% 0  | \$0.00 | NA 0 \$0 |
| CABARRUS BANK & TRUST   | 1 | \$89,600.00  | 1.39% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY TRUST BANK  | 1 | \$90,500.00  | 1.4% 0  | \$0.00 | NA 0 \$0 |
| CONNECTICUT HOME<br>MORTGAGE  | 1 | \$93,341.20  | 1.44% 0 | \$0.00 | NA 0 \$0 |
| CONSUMER LOAN SERVICES,<br>LLC                                      | 1 | \$102,500.00 | 1.59% 0 | \$0.00 | NA 0 \$0 |
| COVANTAGE CREDIT UNION  | 3 | \$291,500.00 | 4.51% 0 | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 1 | \$94,300.00  | 1.46% 0 | \$0.00 | NA 0 \$0 |
| DORAL MORTGAGE LLC  | 1 | \$88,753.92  | 1.37% 0 | \$0.00 | NA 0 \$0 |
| DUBUQUE TEACHERS CREDIT UNION                                       | 1 | \$107,000.00 | 1.66% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                   | 1 | \$92,000.00  | 1.42% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$95,550.00  | 1.48% 0 | \$0.00 | NA 0 \$0 |
| FIRST FINANCIAL CREDIT<br>UNION                                     | 1 | \$91,780.34  | 1.42% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                      | 1 | \$94,600.00  | 1.46% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                  | 1 | \$109,900.00 | 1.7% 0  | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF<br>TRENTON                                   | 1 | \$92,000.00  | 1.42% 0 | \$0.00 | NA 0 \$0 |
| FIRST STATE BANK<br>NEBRASKA  | 1 | \$95,000.00  | 1.47% 0 | \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                            | 1 | \$100,000.00 | 1.55% 0 | \$0.00 | NA 0 \$0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                              | 1 | \$89,945.22  | 1.39% 0 | \$0.00 | NA 0 \$0 |
| FORWARD FINANCIAL BANK<br>SSB                                       | 1 | \$102,000.00 | 1.58% 0 | \$0.00 | NA 0 \$0 |
| FRANDSEN BANK & TRUST   | 1 | \$92,000.00  | 1.42% 0 | \$0.00 | NA 0 \$0 |
| FULTON BANK, N.A.   | 1 | \$93,750.00  | 1.45% 0 | \$0.00 | NA 0 \$0 |
| HOLYOKE CREDIT UNION  | 1 | \$98,000.00  | 1.52% 0 | \$0.00 | NA 0 \$0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION             | 1 | \$104,000.00 | 1.61% 0 | \$0.00 | NA 0 \$0 |
| INDEPENDENT BANK  | 1 | \$87,000.00  | 1.35% 0 | \$0.00 | NA 0 \$0 |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 1 | \$104,000.00 | 1.61% 0 |        | NA 0 \$0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$193,575.00 | 3% 0    | \$0.00 | NA 0 \$0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.55% 0 | \$0.00 | NA 0 \$0 |
| 3.1   | 1 | \$94,000.00  | 1.45% 0 | \$0.00 | NA 0 \$0 |

|           | PLAZA HOME MORTGAGE,<br>INC.   |    |                |         |        |            |
|-----------|--|----|----------------|---------|--------|------------|
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 1  | \$89,000.00    | 1.38% 0 | \$0.00 | NA 0 \$0.0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1  | \$94,000.00    | 1.45% 0 | \$0.00 | NA 0 \$0.0 |
|           | REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$108,000.00   | 1.67% 0 | \$0.00 | NA 0 \$0.0 |
|           | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$104,500.00   | 1.62% 0 | \$0.00 | NA 0 \$0.0 |
|           | ROBINS FEDERAL CREDIT<br>UNION   | 1  | \$88,500.00    | 1.37% 0 | \$0.00 | NA 0 \$0.0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY   | 1  | \$98,000.00    | 1.52% 0 | \$0.00 | NA 0 \$0.0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1  | \$107,000.00   | 1.66% 0 | \$0.00 | NA 0 \$0.0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 2  | \$187,446.12   | 2.9% 0  | \$0.00 | NA 0 \$0.0 |
|           | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS                | 1  | \$86,700.00    | 1.34% 0 | \$0.00 | NA 0 \$0.0 |
|           | ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$96,600.00    | 1.5% 0  | \$0.00 | NA 0 \$0.0 |
|           | STEARNS LENDING INC.   | 3  | \$313,867.72   | 4.86% 0 | \$0.00 | NA 0 \$0.0 |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$100,720.15   | 1.56% 0 | \$0.00 | NA 0 \$0.0 |
|           | STOCKMAN BANK OF<br>MONTANA  | 1  | \$106,400.00   | 1.65% 0 | \$0.00 | NA 0 \$0.0 |
| <u> </u>  | TALMER BANK AND TRUST  | 2  | \$202,000.00   |         | \$0.00 | NA 0 \$0.0 |
| <u> </u>  | TEXAS BANK   | 1  | \$93,000.00    | 1.44% 0 | \$0.00 | NA 0 \$0.0 |
|           | THE OLD FORT BANKING<br>COMPANY  | 1  | \$85,500.00    | 1.32% 0 | \$0.00 | NA 0 \$0.0 |
|           | THIRD NATIONAL BANK OF<br>SEDALIA  | 1  | \$90,300.00    | 1.4% 0  | \$0.00 | NA 0 \$0.0 |
|           | TINKER FEDERAL CREDIT<br>UNION   | 2  | \$193,845.62   | 3% 0    | \$0.00 | NA 0 \$0.0 |
|           | TOPMARK FEDERAL CREDIT<br>UNION  | 1  | \$90,000.00    | 1.39% 0 | \$0.00 | NA 0 \$0.0 |
| <u> </u>  | TRUSTONE   | 1  | \$96,000.00    | 1.49% 0 | \$0.00 | NA 0 \$0.0 |
|           | UNITED FIDELITY FUNDING,<br>CORP   | 2  | \$198,500.00   | 3.06% 0 | \$0.00 | NA 0 \$0.0 |
| Total     |  | 67 | \$6,461,210.74 | 100% 0  | \$0.00 | 0 \$0.0    |
| 31417F6R4 |  | 1  | \$60,000.00    | 3.68% 0 | \$0.00 | NA 0 \$0.0 |

|           | AMERICAN FINANCIAL<br>RESOURCES, INC  |    |                |       |   |        |    |   |       |
|-----------|---|----|----------------|-------|---|--------|----|---|-------|
|           | BANCFIRST   | 1  | \$66,800.00    | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANCO POPULAR DE PUERTO<br>RICO   | 1  | \$30,000.00    | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CENTREBANK  | 1  | \$50,290.00    | 3.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CENTRIS FEDERAL CREDIT<br>UNION   | 1  | \$73,600.00    | 4.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | COUNTRYPLACE MORTGAGE,<br>LTD.  | 1  | \$75,759.00    | 4.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | EXCEL MORTGAGE<br>SERVICING, INC  | 1  | \$72,500.00    | 4.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST CENTRAL STATE BANK  | 1  | \$72,000.00    | 4.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST FEDERAL BANK, FSB   | 1  | \$84,000.00    | 5.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST NATIONAL BANK<br>BERLIN   | 1  | \$81,000.00    | 4.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST NIAGARA BANK, N.A.  | 1  | \$82,973.15    | 5.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | FULTON BANK, N.A.   | 1  | \$51,310.00    | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | INTERNATIONAL BANK OF<br>COMMERCE   | 1  | \$82,800.00    | 5.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | MACON BANK, INC   | 1  | \$40,625.00    | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | MEMBER HOME LOAN, LLC   | 1  | \$52,000.00    | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | MONTICELLO BANKING<br>COMPANY   | 1  | \$67,500.00    | 4.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | OLD SECOND NATIONAL<br>BANK   | 1  | \$53,000.00    | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PINNACLE MORTGAGE<br>GROUP, INC   | 2  | \$161,550.00   | 9.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | POPULAR MORTGAGE INC.   | 1  | \$49,975.52    | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PROGRESSIVE BANK, A<br>CORPORATION  | 1  | \$32,711.82    | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 1  | \$68,800.00    | 4.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING  | 1  | \$80,000.00    | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | TEXAS BANK  | 1  | \$60,000.00    | 3.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | THE BANK OF MAINE   | 1  | \$82,000.00    | 5.02% | 0 | \$0.00 |    | - | \$0.0 |
| Total     |   | 25 | \$1,631,194.49 | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31417F6S2 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$62,750.00    | 5.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1  | \$76,050.00    | 7.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           |   | 1  | \$68,800.00    | 6.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|           | COUNTRYPLACE MORTGAGE,<br>LTD.            |    |                |          |        |            |
|-----------|---|----|----------------|----------|--------|------------|
|           | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE   | 1  | \$58,802.34    | 5.57% 0  | \$0.00 | NA 0 \$0.0 |
|           | FIRST FEDERAL BANK                        | 1  | \$73,150.92    | 6.93% 0  | \$0.00 | NA 0 \$0.0 |
|           | FIRST FINANCIAL CREDIT<br>UNION           | 1  | \$79,900.00    | 7.57% 0  | \$0.00 | NA 0 \$0.0 |
|           | FIRST INTERSTATE BANK                     | 1  | \$56,000.00    | 5.3% 0   | \$0.00 | NA 0 \$0.0 |
|           | FIRST MIDWEST BANK                        | 1  | \$74,018.71    | 7.01% 0  | \$0.00 | NA 0 \$0.0 |
|           | FIRST NATIONAL BANK FOX<br>VALLEY         | 1  | \$57,750.00    | 5.47% 0  | \$0.00 | NA 0 \$0.0 |
|           | GATEWAY MORTGAGE<br>CORPORATION           | 1  | \$57,600.00    | 5.46% 0  | \$0.00 | NA 0 \$0.0 |
|           | GTE FEDERAL CREDIT UNION                  | 1  | \$81,600.00    | 7.73% 0  | \$0.00 | NA 0 \$0.0 |
|           | JPMORGAN CHASE BANK, N.A.                 | 1  | \$38,391.26    |          | \$0.00 | NA 0 \$0.0 |
|           | L&N FEDERAL CREDIT UNION                  | 1  | \$32,600.00    | 3.09% 0  | \$0.00 | NA 0 \$0.0 |
|           | MAX CREDIT UNION                          | 1  | \$55,200.00    | 5.23% 0  | \$0.00 | NA 0 \$0.0 |
|           | TOLEDO BEND TITLE CO                      | 1  | \$55,500.00    | 5.26% 0  | \$0.00 | NA 0 \$0.0 |
|           | UNITED BANK AND TRUST<br>COMPANY          | 1  | \$79,200.00    |          | \$0.00 | NA 0 \$0.0 |
|           | WESTERRA CREDIT UNION                     | 1  | \$48,500.00    | 4.58% 0  | \$0.00 | NA 0 \$0.0 |
| Total     |   | 17 | \$1,055,813.23 | 100% 0   | \$0.00 | 0 \$0.0    |
| 31417F6T0 | ARVEST MORTGAGE<br>COMPANY                | 5  | \$792,808.47   | 44.26% 0 | \$0.00 | NA 0 \$0.0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS             | 1  | \$307,280.00   | 17.15% 0 | \$0.00 | NA 0 \$0.0 |
|           | DIRECT MORTGAGE, CORP.                    | 1  | \$293,687.24   | 16.4% 0  | \$0.00 | NA 0 \$0.0 |
|           | THE MORTGAGE FIRM INC.                    | 1  | \$235,620.00   | 13.15% 0 | \$0.00 | NA 0 \$0.0 |
|           | THE MORTGAGE FIRM, INC.                   | 1  | \$161,833.04   | 9.04% 0  | \$0.00 | NA 0 \$0.0 |
| Total     |   | 9  | \$1,791,228.75 | 100% 0   | \$0.00 | 0 \$0.0    |
|           |   |    |                |          |        |            |
| 31417F6U7 | CALIFORNIA CREDIT UNION                   | 2  | \$513,500.00   |          | \$0.00 | NA 0 \$0.0 |
|           | CASHCALL, INC.                            | 1  | \$102,527.79   | 2.42% 0  | \$0.00 | NA 0 \$0.0 |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL     | 1  | \$188,332.60   | 4.45% 0  | \$0.00 | NA 0 \$0.0 |
|           | DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION   | 1  | \$87,300.00    |          | \$0.00 | NA 0 \$0.0 |
|           | DUPAGE CREDIT UNION                       | 1  | \$101,900.00   | 2.41% 0  | \$0.00 | NA 0 \$0.0 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY | 1  | \$272,570.00   | 6.44% 0  | \$0.00 | NA 0 \$0.0 |
|           | FINANCIAL PLUS FEDERAL<br>CREDIT UNION    | 1  | \$212,600.00   | 5.02% 0  | \$0.00 | NA 0 \$0.0 |
|           | FIRST CITIZENS BANK AND<br>TRUST CO.      | 1  | \$119,100.00   | 2.81% 0  | \$0.00 | NA 0 \$0.0 |
|           | GATEWAY MORTGAGE<br>CORPORATION           | 1  | \$127,500.00   | 3.01% 0  | \$0.00 | NA 0 \$0.0 |

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|-----------|--|----|----------------|--------|---|--------|----|----|-------|
|           | GREENLIGHT FINANCIAL<br>SERVICES           | 1  | \$116,000.00   | 2.74%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | PARTNERS FEDERAL CREDIT UNION              | 4  | \$1,030,789.71 | 24.36% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE       | 1  | \$259,520.30   | 6.13%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1  | \$210,400.00   | 4.97%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION   | 6  | \$701,174.71   | 16.57% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | UNITED BANK &TRUST                         | 2  | \$187,801.17   | 4.47%  | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |  | 25 | \$4,231,016.28 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
|           |  |    |                |        |   |        |    |    |       |
| 31417F6V5 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.      | 1  | \$238,500.00   | 2.98%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | ALPINE BANK & TRUST CO.                    | 1  | \$117,000.00   | 1.46%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK           | 1  | \$44,152.65    | 0.55%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | AMERICAN FINANCE HOUSE<br>LARIBA           | 2  | \$253,474.00   | 3.17%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC       | 1  | \$256,400.00   | 3.2%   | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | ASSOCIATED CREDIT UNION                    | 1  | \$94,499.33    | 1.18%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | BANK OF THE CASCADES                       | 1  | \$186,450.00   | 2.33%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | BAXTER CREDIT UNION                        | 1  | \$317,000.00   | 3.96%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | BNYMELLON                                  | 2  | \$177,000.00   | 2.21%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | CO-OP SERVICES CREDIT<br>UNION             | 1  | \$69,559.87    | 0.87%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | COLE TAYLOR BANK                           | 1  | \$112,508.55   | 1.41%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | CONSUMERS CREDIT UNION                     | 1  | \$98,400.00    | 1.23%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION     | 1  | \$169,358.04   | 2.12%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | FAIRWINDS CREDIT UNION                     | 1  | \$200,500.00   | 2.5%   | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | FARMERS BANK & TRUST, NA,<br>A CORPORATION | 3  | \$739,650.00   | 9.24%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | FBC MORTGAGE, LLC                          | 1  | \$161,000.00   | 2.01%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | FIRST FEDERAL BANK OF THE<br>MIDWEST       | 2  | \$179,100.00   | 2.24%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | GRAND BANK NA                              | 2  | \$579,430.00   | 7.24%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | GREATER NEVADA<br>MORTGAGE SERVICES        | 1  | \$189,200.00   | 2.36%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | GUARDIAN MORTGAGE<br>COMPANY, INC.         | 1  | \$107,487.49   | 1.34%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | INDEPENDENT BANK                           | 1  | \$99,463.81    | 1.24%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | LAKE MICHIGAN CREDIT<br>UNION              | 2  | \$275,245.55   | 3.44%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           |  |    | ******         |        |   | 40.00  |    | Ĺ. | 4.0   |

\$236,340.00

2.95% 0

MAVERICK FUNDING CORP.

NA 0 \$0.0

\$0.00

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|  | -555   | .,   |                        |                      |                        |
|--|--|--|------------------------|----------------------|------------------------|
| MINNESOTA TITLE AGENCY   | 1  | \$116,813.59   | 1.46% 0                | \$0.00               | NA 0 \$0.              |
| MORTGAGE CENTER, LLC   | 2  | \$140,100.00   | 1.75% 0                | \$0.00               | NA 0 \$0.              |
| ONE NEVADA CREDIT UNION  | 1  | \$250,300.00   | 3.13% 0                | \$0.00               | NA 0 \$0.              |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 1  | \$194,600.00   | 2.43% 0                | \$0.00               | NA 0 \$0.              |
| REGIONS BANK DBA REGIONS<br>MORTGAGE   | 1  | \$118,962.18   | 1.49% 0                | \$0.00               | NA 0 \$0.              |
|  | 1  | \$105,035,19   | 1.31% 0                | \$0.00               | NA 0 \$0.              |
| SAFE CREDIT UNION, A   | 1  | ·  |                        |                      | NA 0 \$0.              |
| SAN DIEGO COUNTY CREDIT<br>UNION   | 1  | \$156,500.00   | 1.95% 0                | \$0.00               | NA 0 \$0.              |
| SOVEREIGN BANK, N.A.   | 1  | \$177,284.76   | 2.21% 0                | \$0.00               | NA 0 \$0.              |
| TOWER FEDERAL CREDIT<br>UNION  | 1  |  |                        |                      | NA 0 \$0.              |
| TOWNE MORTGAGE<br>COMPANY  | 1  | \$100,216.51   | 1.25% 0                | \$0.00               | NA 0 \$0.              |
| UMPQUA BANK  | 1  | \$313,454.71   | 3.92% 0                | \$0.00               | NA 0 \$0.              |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$322,000.00   | 4.02% 0                | \$0.00               | NA 0 \$0.              |
| WEBSTER BANK, N.A.   | 1  | \$296,000.00   | 3.7% 0                 | \$0.00               | NA 0 \$0.              |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1  | \$251,050.00   | 3.13% 0                | \$0.00               | NA 0 \$0.              |
|  | 47   | \$8,006,483.23   | 100% 0                 | \$0.00               | 0 \$0.                 |
|  |  |  |                        |                      |                        |
| AMERICA FIRST FEDERAL<br>CREDIT UNION  | 3  | \$505,898.45   | 8.77% 0                | \$0.00               | NA 0 \$0.              |
| AMRICAN EQUITY MORTGAE,<br>INC.  | 1  | \$204,515.72   | 3.54% 0                | \$0.00               | NA 0 \$0.              |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                    | 2  | \$492,814.64   | 8.54% 0                | \$0.00               | NA 0 \$0.              |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.           | 1  | \$113,390.80   | 1.97% 0                | \$0.00               | NA 0 \$0.              |
| DORAL MORTGAGE LLC   | 1  | \$285,100.94   | 4.94% 0                | \$0.00               | NA 0 \$0.              |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 3  |  |                        |                      | NA 0 \$0.              |
| HOMESTREET BANK, A<br>WASHINGTON STATE   | 1  | \$208,300.00   | 3.61% 0                | \$0.00               | NA 0 \$0.              |
|  | 2  | \$957.457.90   | 16.6% 0                | \$0.00               | NA 0 \$0.              |
|  | 1  |  |                        |                      | NA 0 \$0.              |
| NORTHWEST FEDERAL  | 3  | ·  |                        |                      | NA 0 \$0.              |
|  | MINNESOTA TITLE AGENCY MORTGAGE CENTER, LLC ONE NEVADA CREDIT UNION PROFICIO MORTGAGE VENTURES LLC REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAN DIEGO COUNTY CREDIT UNION SOVEREIGN BANK, N.A. TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  AMERICA FIRST FEDERAL CREDIT UNION AMRICAN EQUITY MORTGAE, INC. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DORAL MORTGAGE LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. HUTCHINSON CREDIT UNION | MINNESOTA TITLE AGENCY  MORTGAGE CENTER, LLC  ONE NEVADA CREDIT UNION  PROFICIO MORTGAGE  VENTURES LLC  REGIONS BANK DBA REGIONS  MORTGAGE  SAFE CREDIT UNION  SAFE CREDIT UNION, A  CALIFORNIA CORPORATION  SAN DIEGO COUNTY CREDIT  UNION  SOVEREIGN BANK, N.A.  TOWER FEDERAL CREDIT  UNION  TOWNE MORTGAGE  COMPANY  UMPQUA BANK  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WEBSTER BANK, N.A.  1  WJ BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WEBSTER BANK, N.A.  1  AMERICA FIRST FEDERAL  CREDIT UNION  AND ITS DIVISION  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  DORAL MORTGAGE LLC  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  HOMESTREET BANK, A  WASHINGTON STATE  CHARTERED SAVINGS BANK  HSBC BANK USA, N.A.  2  HUTCHINSON CREDIT UNION  1  NORTHWEST FEDERAL  3 | MINNESOTA TITLE AGENCY | MORTGAGE CENTER, LLC | MINNESOTA TITLE AGENCY |

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|           | ORNL FEDERAL CREDIT<br>UNION  | 1  | \$258,000.00   | 4.47%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|-----------|---|----|----------------|--------|---|--------|----|---|---------------|
|           | PATELCO CREDIT UNION  | 1  | \$156,940.00   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SAN FRANCISCO FIRE CREDIT<br>UNION  | 1  | \$128,000.00   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 1  | \$143,084.67   | 2.48%  | Ш | ·      |    | Ш | \$0.0         |
|           | SUNTRUST MORTGAGE, INC.   | 2  | \$225,000.00   | 3.9%   | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | TEACHERS FEDERAL CREDIT<br>UNION  | 2  | \$470,000.00   | 8.15%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1  | \$145,000.00   |        |   |        |    |   | \$0.0         |
| Total     |   | 27 | \$5,769,546.91 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 21417E6V1 | EDET ELICHT ECH   |    | \$114,300.00   | 3.29%  | Н | 90.00  | NΔ | ٦ | \$0.0         |
| 31417F6X1 | FIRST FLIGHT FCU KINECTA FEDERAL CREDIT   | 1  | ·              |        |   |        |    |   |               |
|           | UNION   | 1  | \$128,000.00   | 3.68%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 5.07%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | MERIWEST MORTGAGE<br>COMPANY,LLC  | 2  | \$740,000.00   | 21.3%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | MIDWEST LOAN SERVICES, INC.   | 1  | \$62,300.00    | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                        | 1  | \$132,600.00   |        | Ш | ·      |    |   | \$0.0         |
| <u> </u>  | NUMERICA CREDIT UNION   | 1  | \$218,500.00   |        |   |        |    | _ | \$0.0         |
|           | PATELCO CREDIT UNION  | 1  | \$117,444.00   |        | - |        |    | - | \$0.0         |
|           | STANFORD FCU  | 1  | \$319,000.00   | 9.18%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | TEACHERS FEDERAL CREDIT<br>UNION  | 2  | \$340,000.00   | 9.79%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | TINKER FEDERAL CREDIT<br>UNION  | 2  | \$166,500.00   | 4.79%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | USALLIANCE FEDERAL<br>CREDIT UNION  | 5  | \$959,584.31   | 27.62% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 19 | \$3,474,228.31 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
|           |   |    |                |        | Ц |        |    | Ц | ļ             |
| 31417F6Y9 | BNYMELLON   | 2  | \$224,755.00   | 4.74%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | CENTRAL BANK OF LAKE OF<br>THE OZARKS   | 1  | \$55,990.00    | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | COVANTAGE CREDIT UNION  | 2  | \$137,726.53   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | FIRST FEDERAL BANK OF<br>OHIO   | 1  | \$66,500.00    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | FIRST MORTGAGE COMPANY,<br>LLC  | 3  | \$356,326.00   | 7.52%  | 0 | \$0.00 | NA | 0 | \$0.0         |

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|-----------|--|----|----------------|-------|---|--------|------|------------|
|           | FRANKENMUTH CREDIT<br>UNION                                  | 2  | \$149,440.00   | 3.15% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | INDEPENDENT BANK   | 1  | \$86,406.00    | 1.82% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | INVESTORS HOME MORTGAGE                                      | 1  | \$132,275.00   | 2.79% | 0 | \$0.00 | NA 0 |            |
|           | IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1  | \$168,547.00   | 3.56% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | LAKE MICHIGAN CREDIT<br>UNION                                | 3  | \$282,477.90   | 5.96% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3  | \$321,757.00   | 6.79% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | LEADERONE FINANCIAL CORPORATION                              | 3  | \$392,168.93   | 8.28% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | LEGENCE BANK   | 1  | \$35,714.00    | 0.75% |   | \$0.00 | NA 0 | \$0.0      |
|           | LIBERTY BANK & TRUST   | 1  | \$147,184.00   | 3.11% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | LIBERTY BANK & TRUST   | 1  | \$173,552.00   | 3.66% |   | \$0.00 | NA 0 |            |
|           | LIBERTY BANK AND TRUST                                       | 1  | \$96,715.00    | 2.04% |   | \$0.00 | NA 0 |            |
|           | MORTGAGE CENTER, LLC   | 1  | \$54,985.00    | 1.16% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                      | 3  | \$235,915.18   | 4.98% | 0 | \$0.00 | NA 0 |            |
|           | SIUSLAW BANK   | 1  | \$231,673.00   | 4.89% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | SUPERIOR FEDERAL CREDIT<br>UNION                             | 1  | \$70,565.84    | 1.49% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | TINKER FEDERAL CREDIT<br>UNION                               | 3  | \$332,568.62   | 7.02% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | TRAVERSE CITY STATE BANK                                     | 5  | \$559,027.00   | 11.8% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | UNIVERSITY LENDING GROUP,<br>LLC                             | 1  | \$107,885.00   | 2.28% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | Unavailable  | 3  | \$317,910.00   | 6.72% | 0 | \$0.00 | NA 0 | •          |
| Total     |  | 45 | \$4,738,064.00 | 100%  | 0 | \$0.00 | 0    | \$0.0      |
| 31417F6Z6 | ABBEVILLE BUILDING & LOAN                                    | 3  | \$283,000.00   | 0.54% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | ABBEVILLE BUILDING AND<br>LOAN                               | 1  | \$97,000.00    | 0.18% |   | \$0.00 | NA 0 |            |
|           | ACADEMY MORTAGE<br>CORPORATION                               | 1  | \$99,147.88    | 0.19% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | ADVANTAGE BANK   | 1  | \$104,500.00   | 0.2%  | 0 | \$0.00 | NA 0 | \$0.0      |
|           | ALABAMA ONE CREDIT UNION                                     | 2  | \$202,000.00   | 0.39% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 2  | \$194,844.24   | 0.37% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | ALERUS MORTGAGE  | 3  | \$303,614.81   | 0.58% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | ALPINE BANK & TRUST CO.                                      | 9  | \$891,771.21   | 1.7%  | 0 | \$0.00 | NA 0 | \$0.0      |
|           | ALTRA FEDERAL CREDIT<br>UNION                                | 15 | \$1,453,700.00 | 2.77% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                        | 14 | \$1,403,285.00 | 2.67% | 0 | \$0.00 | NA 0 | \$0.0      |
|           | AMERICAN BANK  | 3  | \$290,559.72   | 0.55% | 0 | \$0.00 | NA 0 | \$0.0      |
|           |  | 3  | \$290,559.72   | 0.55% | 0 | \$0.00 | NA   | <b>A</b> 0 |

|   |    |                |         | -      |            |
|---|----|----------------|---------|--------|------------|
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION          | 4  | \$378,200.00   | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN FEDERAL SAVINGS<br>BANK                | 2  | \$204,060.16   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO | 1  | \$100,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 2  | \$199,200.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK, FSB                                 | 17 | \$1,617,700.00 | 3.08% 0 | \$0.00 | NA 0 \$0.0 |
| ARIZONA STATE CREDIT<br>UNION                   | 1  | \$85,211.43    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ARKANSAS FEDERAL CREDIT<br>UNION                | 1  | \$86,605.07    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 7  | \$683,402.87   | 1.3% 0  | \$0.00 | NA 0 \$0.0 |
| BADGER BANK                                     | 2  | \$191,500.00   | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| BADGER GLOBE CREDIT<br>UNION                    | 1  | \$98,000.00    | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK                               | 6  | \$572,489.34   | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL                             | 1  | \$104,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL                                     | 19 | \$1,873,349.72 | 3.57% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF MONTICELLO                              | 1  | \$101,300.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF RANTOUL                                 | 1  | \$86,000.00    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD                             | 5  | \$482,570.00   | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY                                  | 2  | \$217,773.31   | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| BANKERS' BANK                                   | 2  | \$182,000.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| BELL STATE BANK & TRUST                         | 4  | \$401,500.00   | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| BENTON STATE BANK                               | 1  | \$90,000.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                | 1  | \$99,218.75    | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| BLACK HILLS FEDERAL<br>CREDIT UNION             | 2  | \$180,000.00   | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK BANK                                  | 3  | \$275,100.00   | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| BLUCURRENT CREDIT UNION                         | 1  | \$108,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BNA BANK  | 1  | \$100,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| BROKAW CREDIT UNION                             | 1  | \$85,310.98    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| C.U. MORTGAGE SERVICES, INC.                    | 2  | \$181,000.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| CABARRUS BANK & TRUST                           | 2  | \$198,400.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.             | 1  | \$94,000.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLL COUNTY STATE<br>BANK                    | 1  | \$90,400.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK                                 | 1  | \$101,920.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MINNESOTA CREDIT<br>UNION               | 2  | \$207,000.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL ONE FCU                                 | 1  | \$85,000.00    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
|   |    |                |         |        |            |

| CENTRAL TRUST BANK                         | 1 | \$88,900.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| CHELSEA GROTON BANK                        | 1 | \$96,366.63  | 0.18% 0 |        | NA 0 \$0.0 |
| CITIZENS & NORTHERN BANK                   | 2 | \$189,374.86 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS COMMUNITY BANK                    | 2 | \$197,488.91 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| CITY NATIONAL BANK                         | 1 | \$99,108.92  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| CLASSIC FEDERAL CREDIT<br>UNION            | 1 | \$96,061.94  | 0.18%   | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE                            | 1 | \$100,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| COMMERCE STATE BANK                        | 1 | \$102,500.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK<br>MANKATO                  | 2 | \$197,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FINANCIAL<br>BANK                | 1 | \$107,550.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL      | 2 | \$189,300.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY NATIONAL<br>BANK                 | 1 | \$106,500.00 | 0.2% 0  |        |            |
| COMMUNITY SAVINGS BANK                     | 1 | \$88,900.00  | 0.17% 0 |        | NA 0 \$0.0 |
| COMMUNITY STATE BANK                       | 1 | \$97,804.11  | 0.19% 0 | 1 1    | NA 0 \$0.0 |
| CORTRUST MORTGAGE, INC                     | 3 | \$283,100.00 | 0.54% 0 |        | NA 0 \$0.0 |
| CREDIT UNION OF AMERICA                    | 1 | \$108,950.00 | 0.21% 0 | 1 1    | NA 0 \$0.0 |
| CREDIT UNION WEST                          | 2 | \$204,100.00 | 0.39% 0 | 1      | NA 0 \$0.0 |
| CU COMMUNITY, LLC                          | 2 | \$206,700.00 | 0.39% 0 |        | NA 0 \$0.0 |
| DENALI STATE BANK                          | 2 | \$209,550.00 | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| DESCO FEDERAL CREDIT<br>UNION              | 2 | \$191,727.87 | 0.37% 0 | ·      | NA 0 \$0.0 |
| DEWITT BANK & TRUST                        | 1 | \$102,532.44 | 0.2% 0  |        | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST                     | 1 | \$103,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT<br>UNION           | 5 | \$505,800.00 | 0.96% 0 | ·      | NA 0 \$0.0 |
| ELEVATIONS CREDIT UNION                    | 1 | \$102,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| EMIOGRANT MORTGAGE<br>COMPANY, INC         | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION      | 1 | \$85,655.50  | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| EXPRESS MORTGAGE                           | 1 | \$103,800.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK        | 1 | \$100,900.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS<br>STATE BANK          | 1 | \$101,149.53 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION | 1 | \$92,100.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS SECURITY BANK                      | 1 | \$105,518.82 | 0.2% 0  |        | NA 0 \$0.0 |
| FEDERAL HOME LOAN BANK                     | 1 | \$89,000.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK                              | 1 | \$107,309.33 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION     | 3 | \$289,200.00 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |

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| 1 | \$90,586.91                               | 0.17%   | \$0.00  | NA   | 0,\$0.0   |
|---|---|---|---|--|---|
| 1 | \$99,200.00                               | 0.19% (   | \$0.00  | NA   | 0 \$0.0   |
| 2 | \$175,500.00                              | 0.33%   | \$0.00  | NA   | 0.0   |
| 2 | \$185,777.54                              | 0.35%   | \$0.00  | NA   | 0,00  |
| 1 | \$101,000.00                              | 0.19% (   | \$0.00  | NA   | 0 \$0.0   |
| 7 | \$674,922.22                              | 1.29%   | \$0.00  | NA   | 0,00  |
| 3 | \$277,000.00                              | 0.53%   | \$0.00  | NA   | 0,00  |
| 1 | \$99,546.06                               | 0.19%   | \$0.00  | NA   | 0,00  |
| 1 | \$99,257.85                               | 0.19%   | \$0.00  | NA   | 0,00  |
| 3 | \$312,546.06                              | 0.6%  | \$0.00  | NA   | 0 \$0.0   |
| 1 | \$93,500.00                               | 0.18%   | \$0.00  | NA   | 0 \$0.0   |
| 1 | \$92,000.00                               | 0.18%   | \$0.00  |  | 0.0   |
| 1 | \$106,200.00                              |   |   |  | 0.0   |
| 1 | \$107,500.00                              | 0.2% (  | \$0.00  | NA   | 0.0   |
| 3 | \$299,848.39                              | 0.57%   | \$0.00  | NA   | 0.0   |
| 1 | \$100,000.00                              | 0.19%   | \$0.00  | NA   | 0.0   |
| 1 | \$89,176.38                               | 0.17% (   | \$0.00  | NA   | 0.0   |
| 1 | \$97,700.00                               | 0.19% (   | \$0.00  | NA   | 0.0   |
| 2 | ·   |   |   |  | 0.0   |
| 1 | \$85,000.00                               |   | 1   |  |   |
| 1 | \$86,306.44                               |   |   |  | 0.0   |
| 1 | \$102,366.00                              |   |   |  | 0 \$0.0   |
| 1 | \$101,793.97                              |   | 1   |  | 0.0   |
| 2 | \$175,000.00                              | 0.33%   | \$0.00  | NA   | 0 \$0.0   |
| 1 | \$86,000.00                               | 0.16%   | \$0.00  | NA   | 0.0   |
| 1 | \$107,350.00                              | 0.2%  | \$0.00  | NA   | 0\$0.0  |
| 1 | \$102,900.00                              | 0.2%  | \$0.00  | NA   | 0,\$0.0   |
| 1 | \$101,000.00                              | 0.19%   | \$0.00  | NA   | 0,\$0.0   |
| 1 | \$90,000.00                               | 0.17%   | \$0.00  | NA   | 0.0   |
| 7 | \$688,169.18                              | 1.31%   | \$0.00  | NA   | 0\$0.0  |
|   | 2 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$99,200.00 2 \$175,500.00 2 \$185,777.54 1 \$101,000.00 7 \$674,922.22 3 \$277,000.00 1 \$99,546.06 1 \$99,257.85 3 \$312,546.06 1 \$93,500.00 1 \$106,200.00 1 \$107,500.00 3 \$299,848.39 1 \$100,000.00 1 \$89,176.38 1 \$97,700.00 2 \$194,750.00 1 \$86,306.44 1 \$102,366.00 1 \$101,793.97 2 \$175,000.00 1 \$86,000.00 1 \$86,000.00 1 \$101,793.97 2 \$175,000.00 1 \$86,000.00 1 \$107,350.00 1 \$102,900.00 1 \$107,350.00 1 \$102,900.00 | 1       \$99,200.00       0.19%         2       \$175,500.00       0.33%         2       \$185,777.54       0.35%         1       \$101,000.00       0.19%         7       \$674,922.22       1.29%         3       \$277,000.00       0.53%         1       \$99,546.06       0.19%         1       \$99,257.85       0.19%         3       \$312,546.06       0.6%         1       \$93,500.00       0.18%         1       \$92,000.00       0.18%         1       \$106,200.00       0.2%         1       \$107,500.00       0.2%         1       \$100,000.00       0.19%         1       \$89,176.38       0.17%         1       \$97,700.00       0.19%         2       \$194,750.00       0.37%         1       \$85,000.00       0.16%         1       \$101,793.97       0.19%         2       \$175,000.00       0.33%         1       \$86,000.00       0.16%         1       \$107,350.00       0.2%         1       \$107,350.00       0.2%         1       \$107,000.00       0.19%         1 | 1         \$99,200.00         0.19% 0         \$0.00           2         \$175,500.00         0.33% 0         \$0.00           2         \$185,777.54         0.35% 0         \$0.00           1         \$101,000.00         0.19% 0         \$0.00           7         \$674,922.22         1.29% 0         \$0.00           3         \$277,000.00         0.53% 0         \$0.00           1         \$99,546.06         0.19% 0         \$0.00           1         \$99,546.06         0.19% 0         \$0.00           1         \$99,546.06         0.6% 0         \$0.00           1         \$99,546.06         0.6% 0         \$0.00           1         \$99,546.06         0.6% 0         \$0.00           1         \$99,546.06         0.6% 0         \$0.00           1         \$99,546.06         0.6% 0         \$0.00           1         \$93,500.00         0.18% 0         \$0.00           1         \$92,000.00         0.18% 0         \$0.00           1         \$106,200.00         0.2% 0         \$0.00           1         \$107,500.00         0.2% 0         \$0.00           1         \$100,000.00         0.19% 0         \$0.00 | 1         \$99,200.00         0.19% 0         \$0.00         NA           2         \$175,500.00         0.33% 0         \$0.00         NA           2         \$185,777.54         0.35% 0         \$0.00         NA           1         \$101,000.00         0.19% 0         \$0.00         NA           7         \$674,922.22         1.29% 0         \$0.00         NA           3         \$277,000.00         0.53% 0         \$0.00         NA           1         \$99,546.06         0.19% 0         \$0.00         NA           1         \$99,546.06         0.19% 0         \$0.00         NA           3         \$312,546.06         0.6% 0         \$0.00         NA           1         \$93,500.00         0.18% 0         \$0.00         NA           1         \$92,000.00         0.18% 0         \$0.00         NA           1         \$92,000.00         0.18% 0         \$0.00         NA           1         \$92,000.00         0.2% 0         \$0.00         NA           1         \$106,200.00         0.2% 0         \$0.00         NA           1         \$107,500.00         0.2% 0         \$0.00         NA           1 |

| GUILD MORTGAGE COMPANY   | 1 | \$104,500.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0  |
|--|---|--------------|---------|--------|-------------|
| HOLYOKE CREDIT UNION   | 1 | \$105,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0  |
| HOME FEDERAL BANK  | 1 | \$90,000.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0  |
| HOME FEDERAL SAVINGS<br>BANK   | 1 | \$102,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0  |
| HOME SAVINGS AND LOAN CO   | 2 | \$189,651.70 | 0.36% 0 | \$0.00 | NA 0 \$0.0  |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0  |
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$186,950.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION  | 4 | \$381,250.00 | 0.73% 0 | \$0.00 | NA 0 \$0.0  |
| ILLINI BANK  | 2 | \$205,431.77 | 0.39% 0 | \$0.00 | NA 0 \$0.0  |
| ILLINOIS NATIONAL BANK   | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0  |
| IOWA BANKERS MORTGAGE<br>CORPORATION   | 3 | \$308,950.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0  |
| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$87,000.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0  |
| LA CAPITOL FEDERAL CREDIT UNION  | 1 | \$103,900.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0  |
| LAKE FOREST BANK & TRUST<br>COMPANY  | 1 | \$107,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0  |
| LAKE STATE FEDERAL CREDIT UNION  | 1 | \$102,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0  |
| LAKE SUNAPEE BANK, FSB   | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0  |
| MACON BANK, INC  | 2 | \$211,500.00 | 0.4% 0  | \$0.00 | NA 0 \$0.0  |
| MARINE BANK  | 6 | \$576,779.19 | 1.1% 0  | \$0.00 | NA 0 \$0.0  |
| MERCANTILE BANK  | 1 | \$95,964.22  | 0.18% 0 | \$0.00 | NA 0 \$0.0  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 6 | \$565,578.95 | 1.08% 0 | \$0.00 | NA 0 \$0.0  |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK  | 1 | \$89,500.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0  |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$96,500.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0  |
| MIDLAND STATES BANK  | 1 | \$106,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.0  |
| MIDWEST BANK OF WESTERN ILLINIOS   | 1 | \$102,300.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0  |
| MINNSTAR BANK NATIONAL<br>ASSOCIATION, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE U.S. OF<br>AMERICA | 1 | \$88,186.10  | 0.17% 0 | \$0.00 | NA 0 \$0.0  |
| MISSOULA FEDERAL CREDIT<br>UNION   | 2 | \$206,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0  |
| <br>MIGGOLIDI CDEDIE INION   | 7 | \$669,250.00 | 1.28% 0 | \$0.00 | NA 0 \$0.0  |
| MISSOURI CREDIT UNION  | / | \$009,230.00 | 1.20 /6 | Ψ0.00  | 11A U \$0.0 |

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| _  |   |  |  |   |   |
|----|---|--|--|---|---|
| 1  | \$107,335.00                            | 0.2%   | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$90,000.00                             | 0.17%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$93,075.57                             | 0.18%  | \$0.00   | NA  | 0 \$0.0   |
| 7  | \$692,800.00                            | 1.32%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$88,191.11                             | 0.17%  | \$0.00   | NA  | 0 \$0.0   |
| 3  | \$258,464.15                            | 0.49%  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$190,790.10                            | 0.36%  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$201,818.62                            | 0.38%  | \$0.00   | NA  | 0 \$0.0   |
| 3  | \$283,800.00                            | 0.54%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$105,762.71                            | 0.2%   | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$88,104.00                             | 0.17%  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$186,614.09                            | 0.36%  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$201,467.25                            | 0.38%  | \$0.00   | NA  | 0 \$0.0   |
| 19 | \$1,827,803.53                          | 3.48%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$91,000.00                             | 0.17%  | \$0.00   | NA  | 0 \$0.0   |
| 2  | \$178,500.00                            | 0.34%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$92,300.00                             | 0.18%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$85,000.00                             | 0.16%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$100,000.00                            | 0.19%  | \$0.00   | NA  | 0 \$0.0   |
| 5  | \$500,700.00                            | 0.95%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$91,500.00                             | 0.17%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$98,000.00                             | 0.19%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$90,500.00                             |  |  | NA  | 0 \$0.0   |
| 1  | \$94,000.00                             | 0.18%  | \$0.00   |   | 0 \$0.0   |
| 1  | \$95,028.23                             |  | 1  |   | 0 \$0.0   |
| 3  | ,                                       |  |  |   | 0 \$0.0   |
| 1  | \$86,017.43                             | 0.16%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$104,523.36                            | 0.2%   | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$86,000.00                             | 0.16%  | \$0.00   |   | 0 \$0.0   |
| 21 | \$2,071,612.99                          | 3.95%  | \$0.00   | NA  | 0 \$0.0   |
| 1  | \$100,000.00                            | 0.19%  | \$0.00   | NA  | 0 \$0.0   |
|    | 1 3 2 2 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 | 1 \$90,000.00 1 \$93,075.57 7 \$692,800.00 1 \$88,191.11 3 \$258,464.15 2 \$190,790.10 2 \$201,818.62 3 \$283,800.00 1 \$105,762.71 1 \$88,104.00 2 \$186,614.09 2 \$201,467.25 19 \$1,827,803.53 1 \$91,000.00 2 \$178,500.00 1 \$92,300.00 1 \$92,300.00 1 \$92,300.00 1 \$91,500.00 1 \$91,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$95,028.23 3 \$302,000.00 1 \$86,017.43 1 \$104,523.36 | 1       \$90,000.00       0.17%         1       \$93,075.57       0.18%         7       \$692,800.00       1.32%         1       \$88,191.11       0.17%         3       \$258,464.15       0.49%         2       \$190,790.10       0.36%         2       \$201,818.62       0.38%         3       \$283,800.00       0.54%         1       \$105,762.71       0.2%         2       \$186,614.09       0.36%         2       \$186,614.09       0.36%         2       \$201,467.25       0.38%         1       \$91,000.00       0.17%         2       \$178,500.00       0.34%         1       \$92,300.00       0.18%         1       \$92,300.00       0.16%         1       \$100,000.00       0.19%         5       \$500,700.00       0.95%         1       \$94,000.00       0.17%         1       \$94,000.00       0.17%         1       \$95,028.23       0.18%         1       \$95,028.23       0.18%         1       \$95,028.23       0.18%         1       \$86,000.00       0.16%         1 | 1         \$90,000.00         0.17% 0         \$0.00           1         \$93,075.57         0.18% 0         \$0.00           7         \$692,800.00         1.32% 0         \$0.00           1         \$88,191.11         0.17% 0         \$0.00           2         \$190,790.10         0.36% 0         \$0.00           2         \$201,818.62         0.38% 0         \$0.00           3         \$283,800.00         0.54% 0         \$0.00           1         \$105,762.71         0.2% 0         \$0.00           2         \$186,614.09         0.36% 0         \$0.00           2         \$186,614.09         0.36% 0         \$0.00           2         \$186,614.09         0.36% 0         \$0.00           2         \$186,614.09         0.36% 0         \$0.00           2         \$187,803.53         3.48% 0         \$0.00           1         \$91,000.00         0.17% 0         \$0.00           2         \$178,500.00         0.34% 0         \$0.00           1         \$92,300.00         0.18% 0         \$0.00           1         \$92,300.00         0.18% 0         \$0.00           1         \$92,000.00         0.19% 0         \$0. | 1         \$90,000.00         0.17% 0         \$0.00         NA           1         \$93,075.57         0.18% 0         \$0.00         NA           7         \$692,800.00         1.32% 0         \$0.00         NA           1         \$88,191.11         0.17% 0         \$0.00         NA           3         \$258,464.15         0.49% 0         \$0.00         NA           2         \$190,790.10         0.36% 0         \$0.00         NA           2         \$201,818.62         0.38% 0         \$0.00         NA           3         \$283,800.00         0.54% 0         \$0.00         NA           1         \$105,762.71         0.2% 0         \$0.00         NA           1         \$88,104.00         0.17% 0         \$0.00         NA           2         \$186,614.09         0.36% 0         \$0.00         NA           2         \$2201,467.25         0.38% 0         \$0.00         NA           1         \$91,000.00         0.17% 0         \$0.00         NA           1         \$91,000.00         0.17% 0         \$0.00         NA           1         \$92,300.00         0.18% 0         \$0.00         NA           1 |

|  |    |                |         | -      |            |
|--|----|----------------|---------|--------|------------|
| SCOTIABANK OF PUERTO<br>RICO               | 1  | \$105,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA     | 1  | \$89,000.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY SAVINGS BANK                      | 1  | \$101,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION      | 1  | \$109,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| SHELL LAKE STATE BANK                      | 1  | \$96,500.00    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| SIR FEDERAL CREDIT UNION                   | 1  | \$86,500.00    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SKY FEDERAL CREDIT UNION                   | 1  | \$100,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION     | 1  | \$90,000.00    | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTHERN COMMERCIAL<br>BANK                | 1  | \$92,381.01    | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| SPACE COAST CREDIT UNION                   | 11 | \$1,087,445.71 | 2.07% 0 | \$0.00 | NA 0 \$0.0 |
| SPC CREDIT UNION                           | 2  | \$178,000.00   | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE COR                      | 1  | \$105,078.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE CORP                     | 1  | \$100,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION           | 2  | \$185,440.00   | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF CROSS<br>PLAINS              | 2  | \$207,500.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF SPEER                        | 1  | \$86,183.09    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| STATNARD MORTGAGE<br>CORPORATION           | 1  | \$99,000.00    | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING INC.                       | 1  | \$100,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY | 2  | \$203,400.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT UNION                        | 17 | \$1,595,594.00 | 3.04% 0 | \$0.00 | NA 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT<br>UNION           | 9  | \$871,397.99   | 1.66% 0 | \$0.00 | NA 0 \$0.0 |
| SUTTON BANK                                | 1  | \$102,500.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| TEACHERS FEDERAL CREDIT UNION              | 1  | \$85,000.00    | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| THE ADIRONDACK TRUST<br>COMPANY            | 1  | \$105,900.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK    | 6  | \$581,000.00   | 1.11% 0 | \$0.00 | NA 0 \$0.0 |
| THE CITIZENS BANKING<br>COMPANY            | 1  | \$99,546.06    | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| THE FARMERS AND<br>MERCHANTS NATIONAL      | 1  | \$101,887.33   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| THE FARMERS NATIONAL<br>BANK               | 3  | \$292,000.00   | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK     | 6  | \$579,487.29   | 1.1% 0  | \$0.00 | NA 0 \$0.0 |
|  | 1  | \$105,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |

|           | THE FIRST NATIONAL BANK<br>OF DIETERIC                |     |                 |       |          |            |
|-----------|---|-----|-----------------|-------|----------|------------|
|           | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE | 2   | \$196,401.63    | 0.37% | 0 \$0.00 | NA 0 \$0.0 |
|           | THE OLD FORT BANKING<br>COMPANY                       | 2   | \$196,000.00    | 0.37% | 0 \$0.00 | NA 0 \$0.0 |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 2   | \$173,850.00    | 0.33% | 0 \$0.00 | NA 0 \$0.0 |
|           | TWINHOLD  | 1   | \$105,730.00    | 0.2%  | 0 \$0.00 | NA 0 \$0.0 |
|           | UNION BANK OF BLAIR                                   | 1   | \$102,600.00    | 0.2%  | 0 \$0.00 | NA 0 \$0.0 |
|           | UNION SAVINGS BANK                                    | 1   | \$108,694.40    | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
|           | UNION SAVINGS BANK                                    | 7   | \$661,686.95    | 1.26% | 0 \$0.00 | NA 0 \$0.0 |
|           | UNITED BANK &TRUST                                    | 4   | \$401,300.00    | 0.76% | 0 \$0.00 | NA 0 \$0.0 |
|           | UNITED BANK AND TRUST<br>COMPANY                      | 1   | \$90,000.00     | 0.17% | 0 \$0.00 | NA 0 \$0.0 |
|           | UNITED BANK OF UNION                                  | 1   | \$92,600.00     | 0.18% | 0 \$0.00 | NA 0 \$0.0 |
|           | UNITED COMMUNITY BANK                                 | 6   | \$573,844.98    | 1.09% | 0 \$0.00 |            |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION               | 15  | \$1,436,727.97  | 2.74% | 0 \$0.00 |            |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                | 1   | \$108,000.00    | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
|           | VERMILION VALLEY BANK                                 | 1   | \$103,000.00    | 0.2%  | 0 \$0.00 | NA 0 \$0.0 |
|           | WAUKESHA STATE BANK                                   | 1   | \$86,406.76     | 0.16% |          |            |
|           | WEOKIE CREDIT UNION                                   | 1   | \$94,500.00     | 0.18% | 0 \$0.00 | NA 0 \$0.0 |
|           | WESTBY CO-OP CREDIT UNION                             | 2   | \$183,950.00    | 0.35% | 0 \$0.00 | NA 0 \$0.0 |
|           | WESTERN NATIONAL BANK                                 | 1   | \$103,500.00    | 0.2%  | 0 \$0.00 | NA 0 \$0.0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                   | 2   | \$194,518.62    | 0.37% | 0 \$0.00 |            |
|           | WOLF RIVER COMMUNITY<br>BANK                          | 4   | \$394,200.00    | 0.75% | 0 \$0.00 | NA 0 \$0.0 |
|           | WOODFORD STATE BANK                                   | 1   | \$104,000.00    | 0.2%  | 0 \$0.00 | NA 0 \$0.0 |
|           | WORKERS' CREDIT UNION                                 | 1   | \$99,546.06     | 0.19% |          | NA 0 \$0.0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                        | 1   | \$108,000.00    | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable   | 2   | \$196,385.15    | 0.47% | 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 540 | \$52,462,263.42 | 100%  | 0 \$0.00 | 0 \$0.0    |
|           |   |     |                 |       |          |            |
| 31417F7A0 | 1ST COMMUNITY CREDIT<br>UNION                         | 1   | \$122,944.92    | 0.3%  | 0 \$0.00 | NA 0 \$0.0 |
|           | ABBEVILLE BUILDING & LOAN                             | 1   | \$124,500.00    | 0.31% | 0 \$0.00 | NA 0 \$0.0 |
|           | ABBEVILLE BUILDING AND<br>LOAN                        | 1   | \$113,000.00    | 0.28% | 0 \$0.00 | NA 0 \$0.0 |
|           | ADVANTAGE COMMUNITY<br>BANK                           | 1   | \$117,430.09    | 0.29% | 0 \$0.00 | NA 0 \$0.0 |
|           | ALABAMA ONE CREDIT UNION                              | 1   | \$115,000.00    | 0.29% | 0 \$0.00 | NA 0 \$0.0 |
|           |   | 2   | \$239,145.25    | 0.59% | 0 \$0.00 |            |

| ALASKA USA MORTGAGE<br>COMPANY, LLC    |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| ALPINE BANK & TRUST CO.                | 2  | \$234,000.00   | 0.58% 0 | \$0.00 | NA | 0 \$0.0 |
| ALTRA FEDERAL CREDIT<br>UNION          | 4  | \$483,200.00   | 1.2% 0  | \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION  | 14 | \$1,617,638.00 | 4.01% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK CENTER                   | 2  | \$234,800.00   | 0.58% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION | 2  | \$231,000.00   | 0.57% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FEDERAL SAVINGS<br>BANK       | 5  | \$595,450.00   | 1.48% 0 | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK, FSB                        | 10 | \$1,171,500.00 | 2.9% 0  | \$0.00 | NA | 0 \$0.0 |
| ASSEMBLIES OF GOD CREDIT UNION         | 2  | \$230,477.97   | 0.57% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$597,423.46   | 1.48% 0 | \$0.00 | NA | 0 \$0.0 |
| BADGER BANK                            | 2  | \$242,500.00   | 0.6% 0  | \$0.00 | NA | 0 \$0.0 |
| BADGER GLOBE CREDIT<br>UNION           | 2  | \$234,000.00   | 0.58% 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK                      | 3  | \$359,043.93   | 0.89% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL                    | 2  | \$236,100.00   | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL                            | 9  | \$1,048,328.64 | 2.6% 0  | \$0.00 | NA | 0 \$0.0 |
| BANK OF DEERFIELD                      | 1  | \$118,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFIELD                    | 2  | \$231,145.00   | 0.57% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY                         | 1  | \$111,000.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| BAY AREA CREDIT UNION                  | 1  | \$116,463.61   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| BELL STATE BANK & TRUST                | 4  | \$462,500.00   | 1.15% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACK HILLS FEDERAL<br>CREDIT UNION    | 3  | \$355,000.00   | 0.88% 0 | \$0.00 |    | 0 \$0.0 |
| CABARRUS BANK & TRUST                  | 2  | \$231,400.00   | 0.57% 0 | \$0.00 | NA | 0 \$0.0 |
| CESSNA EMPLOYEES CREDIT<br>UNION       | 2  | \$245,950.00   | 0.61% 0 | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT<br>UNION        | 1  | \$110,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD    | 2  | \$226,000.00   | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS STATE BANK                    | 1  | \$120,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.0 |
| CITY STATE BANK                        | 2  | \$233,400.00   | 0.58% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL  | 1  | \$117,800.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK                 | 1  | \$110,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK                   | 1  | \$120,564.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY TRUST BANK                   | 1  | \$120,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE BANK                       | 1  | \$113,000.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE COMMUNITY<br>BANK          | 1  | \$112,737.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |

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| CORTRUST MORTGAGE INC                      | 1 | \$112,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|--------|-----------|
| CORTRUST MORTGAGE, INC                     | 5 | \$573,500.00 | 1.42% 0 |        |           |
| COUNTY BANK                                | 1 | \$112,000.00 | 0.28% 0 |        |           |
| CREDIT UNION OF AMERICA                    | 3 | \$366,490.28 | 0.91% 0 |        | NA 0 \$0. |
| CREDIT UNION OF DODGE<br>CITY              | 2 | \$238,000.00 | 0.59% 0 |        |           |
| DENALI STATE BANK                          | 1 | \$123,200.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| DESCO FEDERAL CREDIT<br>UNION              | 2 | \$243,324.49 | 0.6%    | \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT UNION                        | 1 | \$115,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| EMIGRANT MORTGAGE<br>COMPANY, INC          | 1 | \$120,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0. |
| EMPORIA STATE FEDERAL<br>CREDIT UNION      | 1 | \$119,700.00 | 0.3% 0  | \$0.00 | NA 0 \$0. |
| FARMERS STATE BANK                         | 1 | \$110,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FARMINGTON BANK                            | 1 | \$114,332.79 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION     | 1 | \$117,300.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| FIRST ALLIANCE CREDIT<br>UNION             | 1 | \$120,700.00 | 0.3% 0  | \$0.00 | NA 0 \$0. |
| FIRST BANK FINANCIAL<br>CENTRE             | 3 | \$349,800.00 | 0.87%   | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT<br>UNION            | 6 | \$708,294.66 | 1.76%   | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST          | 4 | \$460,448.12 | 1.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK<br>ALASKA              | 1 | \$113,855.81 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK AND<br>TRUST CO.       | 1 | \$120,500.00 | 0.3% 0  | \$0.00 | NA 0 \$0. |
| FIRST PEOPLES CFCU                         | 1 | \$114,488.25 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| FIRST STATE BANK OF<br>FORREST             | 1 | \$120,856.96 | 0.3% 0  | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 4 | \$461,674.09 | 1.14%   | \$0.00 | NA 0 \$0. |
| FIRST TRUST AND SAVINGS<br>BANK            | 1 | \$120,750.00 | 0.3% 0  | \$0.00 | NA 0 \$0. |
| FIRST WESTERN BANK                         | 2 | \$241,000.00 | 0.6% 0  | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO                      | 1 | \$114,989.64 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| FORT COMUNITY CREDIT<br>UNION              | 1 | \$120,700.00 | 0.3% 0  | \$0.00 | NA 0 \$0. |
| FOX VALLEY SAVINGS BANK                    | 2 | \$237,250.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| GERMANTOWN TRUST & SAVINGS BANK            | 1 | \$114,823.65 | 0.28%   | \$0.00 | NA 0 \$0. |
| GMFS LLC                                   | 1 | \$120,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0. |

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| GUARDIAN MORTGAGE<br>COMPANY, INC.            | 2        | \$233,933.74                    | 0.58% 0  | \$0.00 | NA 0 \$0.0                              |
|---|----------|---------------------------------|----------|--------|---|
| HARVARD SAVINGS BANK                          | 1        | \$109,947.40                    | 0.27% 0  | \$0.00 | NA 0 \$0.0                              |
| HERITAGE BANK                                 | 1        | \$111,300.00                    | 0.28% 0  | \$0.00 | NA 0 \$0.0                              |
| HILLS BANK AND TRUST                          |          | ·                               |          |        |   |
| COMPANY                                       | 1        | \$110,000.00                    | 0.27% 0  | \$0.00 | NA 0 \$0.0                              |
| HOLYOKE CREDIT UNION                          | 3        | \$361,000.00                    | 0.9% 0   | \$0.00 | NA 0 \$0.0                              |
| HOME FEDERAL SAVINGS                          | 1        | \$110,100.00                    | 0.27% 0  | \$0.00 | NA 0 \$0.0                              |
| BANK  |          | φ110,100.00                     | U.2170U  | φυ.υυ  | 1.040.0                                 |
| HUTCHINSON GOVERNMENT                         | 1        | \$118,255.35                    | 0.29% 0  | \$0.00 | NA 0 \$0.0                              |
| EMPLOYEES CREDIT UNION                        |          | ,-20.00                         | - 75 0   | + 0.00 |   |
| IDAHO CENTRAL CREDIT<br>UNION                 | 6        | \$701,800.00                    | 1.74% 0  | \$0.00 | NA 0 \$0.0                              |
| IDAHO HOUSING & FINANCE                       | ++       | <del></del>                     |          |        |   |
| ASSOCIATION                                   | 1        | \$110,024.56                    | 0.27% 0  | \$0.00 | NA 0 \$0.0                              |
| IH MISSISSIPPI VALLEY                         |          | <del></del>                     |          |        | <del></del>                             |
| CREDIT UNION, A                               | 1        | \$110,700.00                    | 0.27% 0  | \$0.00 | NA 0 \$0.0                              |
| CORPORATION                                   |          |                                 |          |        |   |
| ILLINI BANK                                   | 2        | \$226,368.93                    | 0.56% 0  | \$0.00 | NA 0 \$0.0                              |
| ILLINOIS NATIONAL BANK, A                     | 1        | \$115,735.00                    | 0.29% 0  | \$0.00 | NA 0 \$0.0                              |
| CORPORATION                                   | 1        | Ψ113,733.00                     | 0.27700  | ψυ.υυ  | 11/10/00.0                              |
| IOWA BANKERS MORTGAGE                         | 1        | \$111,800.00                    | 0.28% 0  | \$0.00 | NA 0 \$0.0                              |
| CORPORATION  LAVE SUNABEE DANK ESD            |          | ·                               |          | ·      |   |
| LAKE SUNAPEE BANK, FSB<br>LAND/HOME FINANCIAL | 1        | \$119,000.00                    | 0.3% 0   | \$0.00 | NA 0 \$0.0                              |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA | 1        | \$116,000.00                    | 0.29% 0  | \$0.00 | NA 0 \$0.0                              |
| CORPORATION                                   |          | Ψ110,000.00                     | 0.2970U  | φυ.υυ  | 11/1/0/0/0/0                            |
| LEADER BANK, N.A.                             | 1        | \$120,000.00                    | 0.3% 0   | \$0.00 | NA 0 \$0.0                              |
| LEIGHTON STATE BANK                           | 1        | \$119,000.00                    | 0.3% 0   | \$0.00 | NA 0 \$0.0                              |
| LINCOLN SAVINGS BANK                          | 2        | \$232,200.00                    | 0.58% 0  | \$0.00 | NA 0 \$0.0                              |
| LINN AREA CREDIT UNION                        | 2        | \$234,566.64                    | 0.58% 0  | \$0.00 | NA 0 \$0.0                              |
| LUANA SAVINGS BANK                            | 1        | \$117,440.80                    | 0.29% 0  |        | NA 0 \$0.0                              |
| MACON BANK, INC                               | _1       | \$122,400.00                    | 0.3% 0   |        | NA 0 \$0.0                              |
| MAIN STREET BANK                              | 1        | \$114,000.00                    | 0.28% 0  | \$0.00 | NA 0 \$0.0                              |
| MARINE BANK                                   | 2        | \$238,880.36                    | 0.59% 0  | \$0.00 | NA 0 \$0.0                              |
| MARION COMMUNITY CREDIT                       |          | \$119,455.27                    | 0.3% 0   | \$0.00 | NA 0 \$0.0                              |
| UNION   | 1        | Ψ117,433.4/                     | 0.5%0    | φυ.υυ  | 11/10/00.0                              |
| MARION COUNTY STATE                           | 1        | \$120,000.00                    | 0.3% 0   | \$0.00 | NA 0 \$0.0                              |
| BANK  |          | , _5,555.66                     |          | Ψ0.00  | - 12 10 40.0                            |
| MERCHANTS BANK,                               | 5        | \$564,004.03                    | 1.4% 0   | \$0.00 | NA 0 \$0.0                              |
| NATIONAL ASSOCIATION MID.CENTRAL FEDERAL      | $\vdash$ |                                 |          |        |   |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK           | 1        | \$120,000.00                    | 0.3% 0   | \$0.00 | NA 0 \$0.0                              |
| MIDLAND STATES BANK                           | 1        | \$112,877.16                    | 0.28% 0  | \$0.00 | NA 0 \$0.0                              |
| MIDWEST BANK                                  | 1        | \$110,000.00                    | 0.23 % 0 | \$0.00 | NA 0 \$0.0                              |
| MISSOURI CREDIT UNION                         | 5        | \$581,000.00                    | 1.44% 0  | \$0.00 | NA 0 \$0.0                              |
| MOUND CITY BANK                               | 1        | \$109,480.21                    | 0.27% 0  | \$0.00 | NA 0 \$0.0                              |
|   |          | · · · · · · · · · · · · · · · · | /0 0     | 40.00  | - · · · · · · · · · · · · · · · · · · · |

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| MT N     | MCKINLEY BANK                         | 1  | \$119,500.00         | 0.3%      | \$0.00 | NA     | 0 \$0.0         |
|----------|---------------------------------------|----|----------------------|-----------|--------|--------|-----------------|
| NAT      | IONAL EXCHANGE BANK                   | 3  | \$227.500.00         | 0.84% 0   | \$0.00 | NIA    | 060 (           |
| AND      | TRUST                                 | 3  | \$337,500.00         | 0.84%     | \$0.00 | NA     | 0 \$0.0         |
| NOR      | THVIEW BANK                           | 1  | \$110,000.00         | 0.27% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | THWESTERN MORTGAGE                    | 2  | \$232,900.00         | 0.58% 0   | \$0.00 | NA     | 0 \$0.0         |
| CO.      |                                       |    | ·                    |           | ·      |        |                 |
|          | BANK                                  | 2  | \$227,100.00         | 0.56% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | L FEDERAL CREDIT                      | 1  | \$112,200.00         | 0.28% 0   | \$0.00 | NA     | 0 \$0.0         |
| UNIC     | K FEDERAL SAVINGS                     |    |                      |           |        |        | +-              |
| BAN      |                                       | 1  | \$116,468.89         | 0.29% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | ΓAGON FEDERAL C. U.                   | 10 | \$1,153,323.91       | 2.86% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | PLES BANK                             | 2  | \$233,500.00         | 0.58% 0   |        |        | 0 \$0.0         |
| 1        | PLES BANK, NATIONAL                   |    |                      |           |        |        |                 |
|          | OCIATION                              | 4  | \$466,445.73         | 1.16% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | REMONT MORTGAGE,                      | 1  | ф1 <b>22 5</b> 00 00 | 0.20      | Φ0.00  | D.T.A  | 0.00            |
| INC.     | , , , , , , , , , , , , , , , , , , , | 1  | \$122,500.00         | 0.3%      | \$0.00 | NA     | 0 \$0.0         |
| PLAI     | NS COMMERCE BANK                      | 2  | \$239,000.00         | 0.59% 0   | \$0.00 | NA     | 0 \$0.0         |
| PRA]     | RIE STAE BANK & TRUST                 | 1  | \$119,406.48         | 0.3% 0    | \$0.00 | NA     | 0 \$0.0         |
| PRA]     | RIE STATE BANK &                      | 1  | \$123,810.96         | 0.31% 0   | \$0.00 | NΑ     | 0 \$0.0         |
| TRU      |                                       | 1  | \$123,810.90         | 0.31 /0 0 | φυ.υυ  | IVA    | 0 \$0.0         |
|          | MIER AMERICA CREDIT                   | 1  | \$118,950.00         | 0.29% 0   | \$0.00 | NA     | 0 \$0.0         |
| UNIC     |                                       |    | ·                    |           | ·      |        |                 |
|          | VIDENT CREDIT UNION                   | 1  | \$115,500.00         | 0.29% 0   |        |        | 0 \$0.0         |
|          | UNDING, INC.                          | 1  | \$112,000.00         | 0.28% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | KY MOUNTAIN<br>TGAGE COMPANY          | 1  | \$118,279.00         | 0.29% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | NDPOINT MORTGAGE                      |    |                      |           |        |        | +               |
|          | PANY                                  | 1  | \$116,000.00         | 0.29% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | AL CREDIT UNION                       | 11 | \$1,297,878.64       | 3.22% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | K VALLEY BANK & TRUST                 |    |                      |           |        |        |                 |
|          | PANY                                  | 1  | \$123,300.00         | 0.31%     | \$0.00 | NA     | 0 \$0.0         |
| SECU     | JRITY FIRST BANK OF                   | 1  | \$110,000,00         | 0.270/.0  | \$0.00 | NIA    | 0,00            |
| NOR      | TH DAKOTA                             | 1  | \$110,000.00         | 0.27% 0   | \$0.00 | ΝA     | 0 \$0.0         |
| SECU     | JRITY SAVINGS BANK                    | 1  | \$111,000.00         | 0.28% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | LL FEDERAL CREDIT                     | 1  | \$122,300.00         | 0.3% 0    | \$0.00 | NA     | 0 \$0.0         |
| UNIC     |                                       | _  | ·                    |           | ·      |        |                 |
|          | FEDERAL CREDIT UNION                  | 1  | \$111,000.00         | 0.28% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | THPOINT FEDERAL                       | 3  | \$349,750.00         | 0.87% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | OIT UNION                             |    | . ,                  |           | ·      |        |                 |
| i        | CE COAST CREDIT UNION                 | 8  | \$897,350.29         | 2.22% 0   | \$0.00 | NA     | 0 \$0.0         |
|          | LAIR COUNTY STATE                     | 1  | \$124,000.00         | 0.31% 0   | \$0.00 | NA     | 0 \$0.0         |
| BAN      | NDARD MORTGAGE                        |    |                      |           |        |        | +-              |
|          | PORATION                              | 2  | \$223,421.59         | 0.55% 0   | \$0.00 | NA     | 0 \$0.0         |
| <u> </u> | NFORD FCU                             | 1  | \$120,000.00         | 0.3% 0    | \$0.00 | NA     | 0 \$0.0         |
| IN I A   | 11 01111 1 00                         | 1  |                      | 0.5 /0 0  | Ψυ.υυ  | T 41 T | $v = v \cdot c$ |

| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK |    |                |         |        |          |
|--|----|----------------|---------|--------|----------|
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                               | 1  | \$118,000.00   | 0.29% 0 | \$0.00 | NA 0 \$0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$120,000.00   | 0.3%    | \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT UNION  | 9  | \$1,060,738.00 | 2.63% 0 | \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL CREDIT<br>UNION   | 7  | \$797,357.29   | 1.98% 0 | \$0.00 | NA 0 \$0 |
| SWBC MORTGAGE<br>CORPORATION   | 1  | \$124,500.00   | 0.31% 0 | \$0.00 | NA 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$119,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0 |
| THE FARMERS NATIONAL<br>BANK   | 1  | \$112,000.00   | 0.28%   | \$0.00 | NA 0 \$0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 4  | \$453,982.31   | 1.13% 0 | \$0.00 | NA 0 \$0 |
| THE FIRST NATIONAL BANK<br>OF DIETERIC                                   | 1  | \$120,000.00   | 0.3%    | \$0.00 | NA 0 \$0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                    | 1  | \$119,449.85   | 0.3% 0  | \$0.00 | NA 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$118,500.00   | 0.29%   | \$0.00 | NA 0 \$0 |
| TOWN & COUNTRY BANK  | 2  | \$226,000.00   | 0.56% 0 | \$0.00 | NA 0 \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                            | 1  | \$120,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0 |
| UNION SAVINGS BANK   | 1  | \$109,240.63   | 0.27% 0 | \$0.00 | NA 0 \$0 |
| UNION SAVINGS BANK   | 6  | \$710,420.11   | 1.76% 0 | \$0.00 | NA 0 \$0 |
| UNITED BANK &TRUST   | 3  | \$343,000.00   | 0.85% 0 | \$0.00 | NA 0 \$0 |
| UNITED WHOLESALE<br>MORTGAGE   | 3  | \$348,089.44   | 0.86% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$119,455.27   | 0.3% 0  | \$0.00 | NA 0 \$0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                  | 13 | \$1,510,782.97 | 3.75% 0 | \$0.00 | NA 0 \$0 |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$113,000.00   | 0.28%   | \$0.00 | NA 0 \$0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                   | 2  | \$242,000.00   | 0.6%    | \$0.00 | NA 0 \$0 |
| WESTERN NATIONAL BANK  | 1  | \$110,000.00   | 0.27% 0 | \$0.00 | NA 0 \$0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION                                      | 1  | \$112,435.00   | 0.28%   | \$0.00 | NA 0 \$0 |
| WINGS FINANCIAL CU   | 1  | \$122,248.07   | 0.3% 0  | \$0.00 | NA 0 \$0 |
| WORKERS' CREDIT UNION  | 2  | \$221,489.98   | 0.55% 0 | \$0.00 | NA 0 \$0 |
| Unavailable  | 8  | \$933,223.24   | 2.25% 0 | \$0.00 | NA 0 \$0 |

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| Total     |   | 346 | \$40,334,238.48 | 100%  | 0 \$0.00 | 0 \$0.    |
|-----------|---|-----|-----------------|-------|----------|-----------|
|           |   |     |                 |       | ·        |           |
| 31417F7B8 | 3 RIVERS FEDERAL CU                       | 1   | \$134,387.18    | 0.19% | 0 \$0.00 | NA 0 \$0. |
| _         | ABBEVILLE BUILDING AND                    | 2   | \$266,600.00    | 0.38% | 0 \$0.00 | NA 0 \$0. |
| F         | LOAN                                      | 1   | ·               |       | ·        |           |
| H         | ALABAMA ONE CREDIT UNION                  | 1   | \$131,750.00    | 0.19% | 0 \$0.00 | NA 0 \$0. |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC       | 3   | \$409,013.52    | 0.58% |          |           |
| L         | ALPINE BANK & TRUST CO.                   | 1   | \$140,600.00    | 0.2%  | 0 \$0.00 | NA 0 \$0. |
|           | ALTRA FEDERAL CREDIT<br>UNION             | 8   | \$1,069,450.00  | 1.53% | 0 \$0.00 | NA 0 \$0. |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION     | 10  | \$1,373,431.00  | 1.96% | 0 \$0.00 | NA 0 \$0. |
| L         | AMERICAN BANK CENTER                      | 1   | \$141,000.00    | 0.2%  | 0 \$0.00 | NA 0 \$0. |
| L         | AMERICAN BANK NA                          | 1   | \$138,400.00    | 0.2%  | 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION    | 3   | \$421,000.00    | 0.6%  | 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN FEDERAL SAVINGS<br>BANK          | 3   | \$422,000.00    | 0.6%  | 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 1   | \$146,569.25    | 0.21% | 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN NATIONAL BANK                    | 1   | \$140,000.00    | 0.2%  | 0 \$0.00 | NA 0 \$0. |
|           | ANCHORBANK, FSB                           | 21  | \$2,872,659.20  | 4.1%  | 0 \$0.00 |           |
|           | ARKANSAS FEDERAL CREDIT<br>UNION          | 1   | \$139,364.48    | 0.2%  | 0 \$0.00 | NA 0 \$0. |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION      | 14  | \$1,868,705.24  | 2.67% | 0 \$0.00 | NA 0 \$0. |
|           | ASSOCIATED CREDIT UNION                   | 1   | \$133,000.00    | 0.19% | 0 \$0.00 | NA 0 \$0. |
| L         | AUBURNBANK                                | 1   | \$140,000.00    | 0.2%  | 0 \$0.00 | NA 0 \$0. |
| L         | BANCORPSOUTH BANK                         | 7   | \$940,020.21    | 1.34% | 0 \$0.00 |           |
| L         | BANK FIRST NATIONAL                       | 2   | \$275,000.00    | 0.39% |          |           |
| L         | BANK MIDWEST                              | 1   | \$136,500.00    | 0.19% | 0 \$0.00 | NA 0 \$0. |
| L         | BANK MUTUAL                               | 21  | \$2,879,725.34  | 4.11% | 0 \$0.00 | NA 0 \$0. |
|           | BANK OF ABBEVILLE & TRUST<br>CO.          | 1   | \$142,000.00    | 0.2%  | 0 \$0.00 | NA 0 \$0. |
| L         | BANK OF HAWAII                            | 1   | \$148,000.00    | 0.21% | 0 \$0.00 | NA 0 \$0. |
| L         | BANK OF SPRINGFIELD                       | 5   | \$670,299.79    | 0.96% | 0 \$0.00 | NA 0 \$0. |
| L         | BANK OF STANLY                            | 1   | \$144,500.00    | 0.21% | 0 \$0.00 | NA 0 \$0. |
| L         | BANKERS TRUST COMPANY                     | 1   | \$147,328.17    | 0.21% | 0 \$0.00 | NA 0 \$0. |
| L         | BANKERS' BANK                             | 2   | \$283,873.00    | 0.4%  | 0 \$0.00 | NA 0 \$0. |
| L         | BELL STATE BANK & TRUST                   | 4   | \$564,250.00    | 0.8%  | 0 \$0.00 | NA 0 \$0. |
|           | BETHPAGE FEDERAL CREDIT<br>UNION          | 3   | \$403,301.05    | 0.58% | 0 \$0.00 | NA 0 \$0. |
| L         | BLACKHAWK BANK                            | 4   | \$508,400.00    | 0.73% | 0 \$0.00 | NA 0 \$0. |
|           | BUENA VISTA NATIONAL<br>BANK              | 1   | \$127,709.39    | 0.18% | 0 \$0.00 | NA 0 \$0. |
| L         | CAPITAL CREDIT UNION                      | 1   | \$125,000.00    | 0.18% | 0 \$0.00 | NA 0 \$0. |

| 1 | \$139,000.00                          | 0.2% 0   | \$0.00   | NA 0 \$0.0  |
|---|---------------------------------------|--|--|---|
| 2 | \$275,100.00                          | 0.39% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$125,000.00                          | 0.18% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$135,000.00                          | 0.19%  | \$0.00   | NA 0 \$0.0  |
| 1 | \$146,830.44                          | 0.21% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$136,150.20                          | 0.19% 0  | \$0.00   | NA 0 \$0.0  |
| 2 | \$281,900.00                          | 0.4% 0   | \$0.00   | NA 0 \$0.0  |
| 3 | \$420,400.00                          | 0.6% 0   | \$0.00   | NA 0 \$0.0  |
| 1 | \$139,364.48                          | 0.2%   | \$0.00   | NA 0 \$0.0  |
| 1 | \$132,000.00                          | 0.19% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$127,500.00                          | 0.18%  | \$0.00   | NA 0 \$0.0  |
| 1 | \$125,000.00                          | 0.18% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$135,000.00                          | 0.19% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$135,000.00                          | 0.19% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$125,700.00                          | 0.18% 0  | \$0.00   | NA 0 \$0.0  |
| 2 | \$250,000.00                          | 0.36% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$140,000.00                          | 0.2% 0   | \$0.00   | NA 0 \$0.0  |
| 3 | \$410,096.95                          | 0.58% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$125,000.00                          | 0.18% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$129,000.00                          | 0.18% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$144,800.00                          | 0.21% 0  | \$0.00   | NA 0 \$0.0  |
| 5 | \$657,950.00                          | 0.94% 0  | \$0.00   | NA 0 \$0.0  |
| 4 | \$529,500.00                          | 0.76% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$144,500.00                          |  |  | NA 0 \$0.0  |
| 1 | \$138,702.30                          | 0.2% 0   | \$0.00   | NA 0 \$0.0  |
| 2 | \$255,000.00                          |  |  | NA 0 \$0.0  |
| 1 | \$133,385.67                          | 0.19% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$138,000.00                          | 0.2% 0   | \$0.00   | NA 0 \$0.0  |
| 1 | \$145,068.87                          | 0.21% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$131,800.00                          | 0.19% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$132,101.03                          | 0.19% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$130,000.00                          | 0.19% 0  | \$0.00   | NA 0 \$0.0  |
| 1 | \$140,000.00                          | 0.2% 0   | \$0.00   | NA 0 \$0.0  |
| 1 | \$140,000.00                          | 0.2% 0   | \$0.00   | NA 0 \$0.0  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$275,100.00 1 \$125,000.00 1 \$135,000.00 1 \$146,830.44 1 \$136,150.20 2 \$281,900.00 3 \$420,400.00 1 \$132,000.00 1 \$127,500.00 1 \$125,000.00 1 \$135,000.00 1 \$125,700.00 2 \$250,000.00 1 \$125,700.00 2 \$250,000.00 1 \$140,000.00 3 \$410,096.95 1 \$125,000.00 1 \$129,000.00 1 \$129,000.00 1 \$144,800.00 5 \$657,950.00 4 \$529,500.00 1 \$144,500.00 1 \$138,702.30 2 \$255,000.00 1 \$138,702.30 2 \$255,000.00 1 \$138,702.30 2 \$255,000.00 1 \$138,702.30 2 \$133,385.67 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$130,000.00 | 2 \$275,100.00 0.39% 0 1 \$125,000.00 0.18% 0 1 \$135,000.00 0.19% 0 1 \$136,150.20 0.19% 0 2 \$281,900.00 0.4% 0 3 \$420,400.00 0.6% 0 1 \$132,000.00 0.19% 0 1 \$127,500.00 0.18% 0 1 \$125,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$125,700.00 0.18% 0 2 \$250,000.00 0.36% 0 1 \$125,700.00 0.18% 0 2 \$250,000.00 0.36% 0 1 \$125,000.00 0.36% 0 1 \$125,000.00 0.36% 0 1 \$1240,000.00 0.2% 0 3 \$410,096.95 0.58% 0 1 \$125,000.00 0.18% 0 1 \$129,000.00 0.18% 0 1 \$129,000.00 0.18% 0 1 \$138,000.00 0.21% 0 5 \$657,950.00 0.94% 0 4 \$529,500.00 0.76% 0 1 \$138,702.30 0.2% 0 1 \$138,702.30 0.2% 0 1 \$138,702.30 0.2% 0 1 \$131,800.00 0.19% 0 1 \$131,800.00 0.19% 0 1 \$131,800.00 0.19% 0 1 \$131,800.00 0.19% 0 1 \$131,800.00 0.19% 0 1 \$131,800.00 0.19% 0 1 \$131,800.00 0.19% 0 1 \$131,800.00 0.19% 0 1 \$131,800.00 0.19% 0 1 \$131,800.00 0.19% 0 | 2 \$275,100.00 0.39% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$136,150.20 0.19% 0 \$0.00 2 \$281,900.00 0.4% 0 \$0.00 3 \$420,400.00 0.6% 0 \$0.00 1 \$132,000.00 0.19% 0 \$0.00 1 \$132,000.00 0.19% 0 \$0.00 1 \$132,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$144,800.00 0.21% 0 \$0.00 1 \$144,800.00 0.21% 0 \$0.00 1 \$133,702.30 0.2% 0 \$0.00 1 \$133,702.30 0.2% 0 \$0.00 1 \$133,000.00 0.36% 0 \$0.00 1 \$133,000.00 0.36% 0 \$0.00 1 \$133,385.67 0.19% 0 \$0.00 1 \$131,800.00 0.2% 0 \$0.00 1 \$131,800.00 0.2% 0 \$0.00 1 \$131,800.00 0.2% 0 \$0.00 1 \$131,800.00 0.29% 0 \$0.00 1 \$131,800.00 0.19% 0 \$0.00 1 \$131,800.00 0.19% 0 \$0.00 1 \$131,800.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 |

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| FARMERS AND MERCHANTS<br>SAVINGS BANK    | 1 | \$135,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| FIDELITY BANK                            | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIMI INC.                                | 1 | \$125,300.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION   | 1 | \$145,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST ALLIANCE CREDIT<br>UNION           | 1 | \$127,418.96 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK & TRUST                       | 1 | \$125,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK RICHMOND, N.A.                | 1 | \$135,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY     | 3 | \$416,500.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CENTRAL STATE BANK                 | 1 | \$140,359.95 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY BANK                     | 1 | \$131,314.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION             | 4 | \$539,323.49 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST        | 2 | \$256,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS<br>BANK            | 1 | \$125,390.93 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HAWAIIAN BANK                      | 1 | \$149,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA            | 2 | \$262,600.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>BERLIN            | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>RAYMOND           | 1 | \$135,319.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST REPUBLIC BANK                      | 3 | \$390,584.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK                         | 2 | \$279,600.00 | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK<br>SOUTHWEST            | 1 | \$135,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 1 | \$130,045.74 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO                    | 1 | \$142,453.91 | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| FOX VALLEY SAVINGS BANK                  | 2 | \$278,769.56 | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK                             | 1 | \$145,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| GMFS LLC                                 | 1 | \$144,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY                   | 2 | \$275,798.40 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| HILLS BANK AND TRUST<br>COMPANY          | 6 | \$835,050.00 | 1.19% 0 | \$0.00 | NA 0 \$0.0 |
| HOLYOKE CREDIT UNION                     | 2 | \$281,000.00 | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK                        | 4 | \$523,300.00 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS<br>BANK             | 3 | \$405,300.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| HOME SAVINGS AND LOAN CO                 | 4 | \$553,100.00 | 0.79% 0 | \$0.00 | NA 0 \$0.0 |

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| 1 | \$145,000.00                            | 0.21% 0   | \$0.00  | NA 0 \$0.0   |
|---|---|---|---|--|
| 1 | \$131,400.80                            | 0.19% 0   | \$0.00  | NA 0 \$0.0   |
| 8 | \$1,101,550.00                          | 1.57% 0   | \$0.00  | NA 0 \$0.0   |
| 4 | \$515,100.00                            | 0.73% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$148,634.40                            | 0.21% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$126,400.00                            | 0.18% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$132,000.00                            | 0.19% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$136,000.00                            | 0.19% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$132,396.26                            | 0.19% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$258,000.00                            | 0.37%   | \$0.00  | NA 0 \$0.0   |
| 1 | \$128,600.00                            | 0.18\( \int 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$143,000.00                            | 0.2% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$136,000.00                            | 0.19% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$127,120.32                            | 0.18% 0   | \$0.00  | NA 0 \$0.0   |
| 3 | \$395,804.99                            | 0.56% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$136,200.00                            | 0.19% 0   | \$0.00  | NA 0 \$0.0   |
| 4 | \$574,399.92                            | 0.82% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$128,325.00                            | 0.18% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$143,346.33                            |   | ·   | NA 0 \$0.0   |
| 1 | \$125,000.00                            | 0.18% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$139,000.00                            |   |   | NA 0 \$0.0   |
| 1 | \$145,000.00                            |   |   | NA 0 \$0.0   |
| 1 | \$143,000.00                            | 0.2% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$125,000.00                            | 0.18% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$135,000.00                            | 0.19% 0   | \$0.00  | NA 0 \$0.0   |
| 5 | \$660,700.00                            | $0.94 {\%} 0$   | \$0.00  | NA 0 \$0.0   |
| 2 | \$278,250.00                            | 0.4% 0  | \$0.00  | NA 0 \$0.0   |
| 1 | \$136,225.00                            | 0.19% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$148,000.00                            | 0.21% 0   | \$0.00  | NA 0 \$0.0   |
| 7 | \$950,435.00                            | 1.36% 0   | \$0.00  | NA 0 \$0.0   |
| 1 | \$136,500.00                            | 0.19% 0   | \$0.00  | NA 0 \$0.0   |
| 2 | \$259,500.00                            | 0.37% 0   | \$0.00  | NA 0 \$0.0   |
|   | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$131,400.80         8       \$1,101,550.00         4       \$515,100.00         1       \$148,634.40         1       \$126,400.00         1       \$132,000.00         1       \$136,000.00         1       \$128,600.00         1       \$128,600.00         1       \$136,000.00         1       \$136,000.00         1       \$136,200.00         4       \$574,399.92         1       \$128,325.00         1       \$143,346.33         1       \$125,000.00         1       \$139,000.00         1       \$135,000.00         1       \$135,000.00         2       \$278,250.00         1       \$136,225.00         1       \$136,500.00         2       \$278,250.00         1       \$136,500.00 | 1       \$131,400.80       0.19% 0         8       \$1,101,550.00       1.57% 0         4       \$515,100.00       0.73% 0         1       \$148,634.40       0.21% 0         1       \$126,400.00       0.18% 0         1       \$132,000.00       0.19% 0         1       \$136,000.00       0.19% 0         2       \$258,000.00       0.37% 0         1       \$128,600.00       0.18% 0         1       \$143,000.00       0.2% 0         1       \$136,000.00       0.19% 0         1       \$136,000.00       0.19% 0         1       \$136,200.00       0.19% 0         2       \$274,399.92       0.82% 0         1       \$128,325.00       0.18% 0         1       \$143,346.33       0.2% 0         1       \$143,000.00       0.21% 0         1       \$143,000.00       0.21% 0         1       \$145,000.00       0.18% 0         1       \$135,000.00       0.18% 0         1       \$143,000.00       0.21% 0         1       \$143,000.00       0.21% 0         1       \$136,025.00       0.19% 0         5       \$660,700.00 | 1       \$131,400.80       0.19% 0       \$0.00         8       \$1,101,550.00       1.57% 0       \$0.00         4       \$515,100.00       0.73% 0       \$0.00         1       \$148,634.40       0.21% 0       \$0.00         1       \$132,400.00       0.18% 0       \$0.00         1       \$132,000.00       0.19% 0       \$0.00         1       \$132,396.26       0.19% 0       \$0.00         2       \$258,000.00       0.37% 0       \$0.00         1       \$128,600.00       0.18% 0       \$0.00         1       \$136,000.00       0.18% 0       \$0.00         1       \$136,000.00       0.19% 0       \$0.00         1       \$127,120.32       0.18% 0       \$0.00         1       \$136,200.00       0.19% 0       \$0.00         1       \$136,200.00       0.19% 0       \$0.00         4       \$574,399.92       0.82% 0       \$0.00         1       \$128,325.00       0.18% 0       \$0.00         1       \$143,000.00       0.2% 0       \$0.00         1       \$145,000.00       0.2% 0       \$0.00         1       \$145,000.00       0.2% 0       \$0.00 |

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| 1  | \$126,100.00                            | 0.18%   | \$0.00   | NA  | 0   | \$0.0          |
|----|---|---|--|---|---|----------------|
| 1  | \$125,000.00                            | 0.18%   | \$0.00   | NA  | 0   | \$0.0          |
| 2  | \$273,309.00                            | 0.39%   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$140,313.03                            | 0.2%  | \$0.00   | NA  | 0   | \$0.0          |
| 3  | \$396,300.00                            | 0.57%   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$139,363.00                            | 0.2%  | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$136,500.00                            | 0.19%   | \$0.00   | NA  | 0   | \$0.0          |
| 4  | \$531,614.16                            | 0.76%   | \$0.00   |   | Ш   |                |
| 1  | \$140,500.00                            | 0.2%  | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$125,668.17                            |   | ·  |   | Ш   |                |
| 16 | \$2,191,323.70                          | 3.13%   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$135,400.00                            | 0.19%   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$148,000.00                            | 0.21%   | \$0.00   | NA  | 0   | \$0.0          |
| 2  | \$288,000.00                            | 0.41%   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$133,830.06                            | 0.19% 0   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$132,800.00                            | 0.19%   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$127,000.00                            | 0.18%   | \$0.00   | NA  | 0   | \$0.0          |
| 6  | \$840,200.00                            | 1.2%  | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$137,000.00                            |   |  |   | Ш   |                |
| 2  | \$269,360.00                            |   |  |   | -   |                |
| 2  | \$277,000.00                            | 0.4%  | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$135,000.00                            | 0.19%   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$128,500.00                            | 0.18%   | \$0.00   | NA  | 0   | \$0.0          |
| 3  | \$401,300.00                            | 0.57%   | \$0.00   | NA  | 0   | \$0.0          |
| 14 | \$1,915,368.47                          | 2.73%   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$127,500.00                            | 0.18%   | \$0.00   | NA  | 0   | \$0.0          |
| 2  | \$275,900.00                            | 0.39%   | \$0.00   | NA  | 0   | \$0.0          |
| 1  | \$126,000.00                            | 0.18%   | \$0.00   | NA  | 0   | \$0.0          |
|    | 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$125,000.00 2 \$273,309.00 1 \$140,313.03 3 \$396,300.00 1 \$139,363.00 1 \$136,500.00 4 \$531,614.16 1 \$140,500.00 1 \$125,668.17 16 \$2,191,323.70 1 \$135,400.00 1 \$148,000.00 2 \$288,000.00 1 \$133,830.06 1 \$132,800.00 1 \$137,000.00 2 \$269,360.00 2 \$277,000.00 1 \$137,000.00 2 \$269,360.00 2 \$277,000.00 1 \$135,000.00 2 \$277,000.00 1 \$135,000.00 2 \$277,000.00 2 \$277,000.00 2 \$277,000.00 2 \$277,000.00 2 \$277,000.00 2 \$277,000.00 2 \$277,000.00 2 \$277,000.00 2 \$277,000.00 | 1 \$125,000.00 0.18% 0 2 \$273,309.00 0.39% 0 1 \$140,313.03 0.2% 0 1 \$139,363.00 0.57% 0 1 \$136,500.00 0.19% 0 1 \$140,500.00 0.2% 0 1 \$125,668.17 0.18% 0 1 \$135,400.00 0.19% 0 1 \$133,830.00 0.21% 0 1 \$133,830.00 0.19% 0 1 \$132,800.00 0.19% 0 1 \$132,800.00 0.19% 0 1 \$137,000.00 0.18% 0 6 \$840,200.00 1.2% 0 1 \$137,000.00 0.18% 0 1 \$135,000.00 0.38% 0 2 \$277,000.00 0.38% 0 2 \$277,000.00 0.18% 0 1 \$135,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$137,000.00 0.2% 0 1 \$137,000.00 0.18% 0 1 \$137,000.00 0.18% 0 1 \$137,000.00 0.38% 0 2 \$277,000.00 0.18% 0 1 \$128,500.00 0.18% 0 1 \$128,500.00 0.18% 0 1 \$128,500.00 0.18% 0 1 \$128,500.00 0.18% 0 1 \$127,500.00 0.18% 0 2 \$275,900.00 0.39% 0 | 1       \$125,000.00       0.18%       0       \$0.00         2       \$273,309.00       0.39%       0       \$0.00         1       \$140,313.03       0.2%       0       \$0.00         3       \$396,300.00       0.57%       0       \$0.00         1       \$139,363.00       0.2%       0       \$0.00         4       \$531,614.16       0.76%       0       \$0.00         1       \$140,500.00       0.2%       0       \$0.00         1       \$125,668.17       0.18%       0       \$0.00         1       \$135,400.00       0.19%       0       \$0.00         1       \$148,000.00       0.21%       0       \$0.00         1       \$148,000.00       0.21%       0       \$0.00         2       \$288,000.00       0.41%       0       \$0.00         1       \$132,800.00       0.19%       0       \$0.00         1       \$137,000.00       0.18%       0       \$0.00         2       \$269,360.00       0.38%       0       \$0.00         1       \$135,000.00       0.4%       0       \$0.00         1       \$135,000.00       0.18%       0< | 1 \$125,000.00 0.18% 0 \$0.00 NA 2 \$273,309.00 0.39% 0 \$0.00 NA 1 \$140,313.03 0.2% 0 \$0.00 NA 3 \$396,300.00 0.57% 0 \$0.00 NA 1 \$139,363.00 0.2% 0 \$0.00 NA 1 \$136,500.00 0.19% 0 \$0.00 NA 4 \$531,614.16 0.76% 0 \$0.00 NA 1 \$125,668.17 0.18% 0 \$0.00 NA 1 \$135,400.00 0.19% 0 \$0.00 NA 1 \$135,400.00 0.19% 0 \$0.00 NA 1 \$133,830.06 0.19% 0 \$0.00 NA 1 \$132,800.00 0.41% 0 \$0.00 NA 1 \$132,800.00 0.19% 0 \$0.00 NA 1 \$137,000.00 0.18% 0 \$0.00 NA 1 \$137,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.2% 0 \$0.00 NA 1 \$135,000.00 0.38% 0 \$0.00 NA 1 \$135,000.00 0.4% 0 \$0.00 NA 1 \$128,500.00 0.18% 0 \$0.00 NA 1 \$128,500.00 0.18% 0 \$0.00 NA 1 \$127,500.00 0.18% 0 \$0.00 NA 1 \$127,500.00 0.18% 0 \$0.00 NA 1 \$127,500.00 0.18% 0 \$0.00 NA | 1 \$125,000.00 |

| SECURITY STATE BANK                        | 1  | \$143,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| SERVICE FIRST FEDERAL<br>CREDIT UNION      | 2  | \$280,000.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| SPACE COAST CREDIT UNION                   | 17 | \$2,232,035.12 | 3.18% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION           | 1  | \$148,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE<br>CORPORTION            | 1  | \$140,400.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF ALCESTER                     | 1  | \$129,800.00   | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF CROSS<br>PLAINS              | 1  | \$142,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF GRAYMONT                     | 1  | \$143,505.52   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF SPEER                        | 2  | \$266,989.62   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING INC.                       | 3  | \$434,400.00   | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY | 2  | \$275,300.00   | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK OF<br>MONTANA                | 1  | \$148,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT UNION                        | 15 | \$2,099,730.00 | 2.99% 0 | \$0.00 | NA 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT<br>UNION           | 3  | \$415,020.32   | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY     | 1  | \$139,300.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| TEUTOPOLIS STATE BANK                      | 1  | \$128,551.44   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION        | 3  | \$421,562.66   | 0.6% 0  | \$0.00 | NA 0 \$0.0 |
| THE BANK OF CARBONDALE                     | 1  | \$125,825.50   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY             | 1  | \$125,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK       | 2  | \$283,000.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK     | 4  | \$536,442.33   | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL BANK<br>OF OTTAWA       | 1  | \$143,776.45   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| THE FRIST NATIONAL BANK<br>OF NIAGARA      | 1  | \$144,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| THE NATIONAL BANK OF<br>WAUPUN             | 1  | \$141,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| THE OLD FORT BANKING<br>COMPANY            | 2  | \$268,000.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| THE PARK BANK                              | 1  | \$142,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| THE STATE BANK OF<br>TOWNSEND              | 1  | \$145,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| TOPLINE FEDERAL CREDIT<br>UNION            | 2  | \$264,600.00   | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
|  | 2  | \$279,550.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |

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|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. |     |                 |        |   |        |     |         |
|-----------|---|-----|-----------------|--------|---|--------|-----|---------|
|           | TRISTAR BANK                                  | 1   | \$128,000.00    | 0.18%  | 0 | \$0.00 | NA  | 0.0     |
|           | TRUMARK FINANCIAL CREDIT UNION                | 1   | \$130,600.07    | 0.19%  | 0 | \$0.00 | NA  | 0.0     |
|           | UNION SAVINGS BANK                            | 2   | \$251,379.10    | 0.36%  | 0 | \$0.00 | NA  | 0.0     |
|           | UNION SAVINGS BANK                            | 6   | \$801,305.71    | 1.14%  | 0 | \$0.00 | NA  | 0.0     |
|           | UNITED BANK & TRUST NA                        | 1   | \$134,000.00    | 0.19%  | 0 | \$0.00 | NA  | 0.0     |
|           | UNITED BANK &TRUST                            | 10  | \$1,357,900.00  | 1.94%  | 0 | \$0.00 | NA  | 0.0     |
|           | UNITED COMMUNITY BANK                         | 3   | \$413,850.00    | 0.59%  | 0 | \$0.00 | NA  | 0.0     |
|           | UNITED WHOLESALE<br>MORTGAGE                  | 2   | \$282,000.00    | 0.4%   | o | \$0.00 | NA  | 0,\$0.0 |
|           | UNIVERSAL 1 CREDIT UNION                      | 1   | \$132,400.00    | 0.19%  | 0 | \$0.00 | NA  | 0.0     |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION       | 19  | \$2,581,000.80  | 3.68%  | o | \$0.00 | NA  | 0,00    |
|           | WATERSTONE MORTGAGE CORPORATION               | 1   | \$136,868.13    | 0.2%   | O | \$0.00 | NA  | 0,00    |
|           | WESTBY CO-OP CREDIT UNION                     | 2   | \$260,000.00    | 0.37%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | WESTCONSIN CREDIT UNION                       | 1   | \$126,420.00    | 0.18%  | 0 | \$0.00 | NA  | 0.0     |
|           | WOLF RIVER COMMUNITY<br>BANK                  | 2   | \$272,000.00    | 0.39%  | o | \$0.00 | NA  | 0,00    |
|           | WOODFORD STATE BANK                           | 1   | \$131,433.00    | 0.19%  | 0 | \$0.00 | NA  | 0.0     |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 3   | \$419,800.00    | 0.6%   | o | \$0.00 | NA  | 0.0     |
|           | WV FEDERAL CREDIT UNION                       | 2   | \$254,400.00    | 0.36%  | 0 | \$0.00 | NA  | 0.0     |
|           | Unavailable                                   | 14  | \$1,927,954.09  | 2.75%  | 0 | \$0.00 | NA  | 0.0     |
| Total     |   | 516 | \$70,113,952.17 | 100%   | 0 | \$0.00 | (   | 0 \$0.0 |
| 31417F7C6 | 1ST MIDAMERICA CREDIT<br>UNION                | 2   | \$95,129.31     | 0.23%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | ABBEVILLE BUILDING & LOAN                     | 3   | \$226,000.00    | 0.55%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | ABBEVILLE BUILDING AND<br>LOAN                | 1   | \$42,000.00     | 0.1%   |   | \$0.00 |     | 0 \$0.0 |
|           | ACADEMY MORTGAGE<br>CORPORATION               | 1   | \$33,172.49     | 0.08%  | 0 | \$0.00 | NA  | 0 \$0.0 |
|           | ALABAMA ONE CREDIT UNION                      | 1   | \$80,400.00     | 0.19%  | 0 | \$0.00 | NA  | 0.0     |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC           | 1   | \$70,000.00     | 0.17%  | o | \$0.00 | NA  | 0,00    |
|           | ALERSU MORTGAGE                               | 1   | \$78,044.11     | 0.19%  | 0 | \$0.00 | NA  | 0.0     |
|           | ALPINE BANK & TRUST CO.                       | 20  | \$1,192,399.53  | 2.88%  | 0 | \$0.00 | NA  | 0.0     |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 7   | \$468,353.69    | 1.13%  | o | \$0.00 | NA  | 0,\$0.0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 13  | \$891,831.97    | 2.15%  | 0 | \$0.00 |     | 0\$0.0  |
|           | AMERICAN BANK                                 | 2   | \$120,446.11    | 0.29%  | 0 | \$0.00 |     | 0.0     |
|           | AMERICAN BANK CENTER                          | 1   | \$80,800.00     | 0.19%  | Ы | \$0.00 | NIA | 0.0     |
|           | I II/IERRICI II \ BI II \ II CEI \ I ER       | -   | \$80,800.00     | 0.1970 | V | φ0.00  |     | 0 \$0.0 |

| AMERICAN FEDERAL SAVINGS<br>BANK                |    |                |       |        |            |
|---|----|----------------|-------|--------|------------|
| AMERICAN GREETINGS<br>FEDERAL CREDIT UNION      | 1  | \$58,768.00    | 0.14% | \$0.00 | NA 0 \$0.0 |
| AMERICAN INTERBANC<br>MORTGAGE                  | 1  | \$77,941.02    | 0.19% | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BANK                          | 1  | \$75,000.00    | 0.18% | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BANK<br>FOX CITIES            | 2  | \$123,800.00   | 0.3%  | \$0.00 |            |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH,OHIO  | 1  | \$80,000.00    | 0.19% | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK, FSB                                 | 35 | \$2,323,696.26 | 5.6%  | \$0.00 | NA 0 \$0.0 |
| ANSON BANK & TRUST CO.                          | 1  | \$36,000.00    | 0.09% | \$0.00 | NA 0 \$0.0 |
| ARIZONA STATE CREDIT<br>UNION                   | 1  | \$74,450.00    | 0.18% | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 6  | \$402,051.95   | 0.97% | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED CREDIT UNION                         | 1  | \$63,900.00    | 0.15% | \$0.00 | NA 0 \$0.0 |
| AUBURNBANK                                      | 2  | \$112,000.00   | 0.27% | \$0.00 | NA 0 \$0.0 |
| BADGER BANK                                     | 1  | \$31,175.00    | 0.08% | \$0.00 | NA 0 \$0.0 |
| BANCO POPULAR DE PUERTO<br>RICO                 | 1  | \$75,000.00    | 0.18% | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK                               | 3  | \$208,982.56   | 0.5%  | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL                             | 4  | \$258,000.00   | 0.62% | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL                                     | 25 | \$1,653,908.84 | 3.99% | \$0.00 | NA 0 \$0.0 |
| BANK OF DEERFIELD                               | 1  | \$71,600.00    | 0.17% | \$0.00 | NA 0 \$0.0 |
| BANK OF MONTICELLO                              | 1  | \$84,800.00    | 0.2%  | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD                             | 8  | \$468,677.75   | 1.13% | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY                                  | 1  | \$75,000.00    | 0.18% |        |            |
| BANK OF WASHINGTON                              | 1  | \$75,000.00    | 0.18% |        | NA 0 \$0.0 |
| BANKERS' BANK                                   | 1  | \$70,000.00    | 0.17% | · ·    |            |
| BELL STATE BANK & TRUST                         | 3  | \$209,800.00   | 0.51% |        | NA 0 \$0.0 |
| BENTON STATE BANK                               | 1  | \$71,533.13    | 0.17% | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                | 1  | \$65,202.67    | 0.16% | \$0.00 | NA 0 \$0.0 |
| BLACK HILLS FEDERAL<br>CREDIT UNION             | 1  | \$40,000.00    | 0.1%  | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK BANK                                  | 3  | \$223,600.00   | 0.54% | \$0.00 | NA 0 \$0.0 |
| BLUCURRENT CREDIT UNION                         | 1  | \$69,383.61    | 0.17% | \$0.00 | NA 0 \$0.0 |
| BUENA VISTA NATIONAL<br>BANK                    | 1  | \$75,568.89    | 0.18% | \$0.00 | NA 0 \$0.0 |
| C.U. MORTGAGE SERVICES,<br>INC.                 | 3  | \$167,500.00   | 0.4%  | \$0.00 | NA 0 \$0.0 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION | 1  | \$36,000.00    | 0.09% | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK                                    | 1  | \$57,000.00    | 0.14% | \$0.00 | NA 0 \$0.0 |
|   | 1  | \$74,000.00    | 0.18% | \$0.00 | NA 0 \$0.0 |

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| CENTRAL MINNESOTA CREDIT<br>UNION   |   |              |         |        |            |
|---|---|--------------|---------|--------|------------|
| CENTRAL STATE BANK  | 1 | \$81,500.00  | 0.2% 0  | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST BANK   | 1 | \$76,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS NATIONAL BANK AT<br>BROWNWOOD                                    | 1 | \$72,500.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$80,000.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| CITY NATIONAL BANK  | 1 | \$63,750.00  | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$55,000.00  | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY  | 5 | \$292,950.00 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE   | 1 | \$72,000.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| COLUMBUS METRO FED CR<br>UNION  | 1 | \$57,736.72  | 0.14%   | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK  | 1 | \$69,700.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                     | 3 | \$169,700.00 | 0.41%   | \$0.00 | NA 0 \$0.0 |
| COMMUNITY SAVINGS BANK  | 3 | \$172,700.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK  | 1 | \$40,966.70  | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| CORTRUST MORTGAGE   | 1 | \$80,000.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| CORTRUST MORTGAGE, INC  | 4 | \$262,200.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| CUMBERLAND SECURITY<br>BANK   | 3 | \$181,143.59 | 0.44%   | \$0.00 | NA 0 \$0.0 |
| DENALI STATE BANK   | 1 | \$33,600.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| DESCO FEDERAL CREDIT<br>UNION   | 3 | \$189,421.20 | 0.46%   | \$0.00 | NA 0 \$0.0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$69,682.24  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| DORAL MORTGAGE LLC  | 1 | \$76,150.00  | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 6 | \$378,600.00 | 0.91% 0 | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION   | 3 | \$193,500.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| DYNAMIC FEDERAL CREDIT<br>UNION   | 1 | \$79,700.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC   | 1 | \$35,000.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                 | 1 | \$80,758.68  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK                                       | 1 | \$70,000.00  | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK  | 1 | \$80,000.00  | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL HOME LOAN BANK  | 1 | \$80,800.00  | 0.19% 0 |        | NA 0 \$0.0 |
| FIDELITY BANK   | 1 | \$63,560.00  | 0.15% 0 |        | NA 0 \$0.0 |
| FIDELITY COOPERATIVE<br>BANK  | 2 | \$126,000.00 | 0.3% 0  |        | NA 0 \$0.0 |

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| FINANCIAL PLUS FEDERAL<br>CREDIT UNION   | 2  | \$101,500.00   | 0.24%   | \$0.00 | NA | 0   | \$0.0          |
|--|----|----------------|---------|--------|----|-----|----------------|
| FIRST BANK & TRUST                       | 2  | \$153,480.00   | 0.37% ( | \$0.00 | NA | 0.5 | \$0.0          |
| FIRST BANK FINANCIAL<br>CENTRE           | 1  | \$42,000.00    | 0.1%    |        |    |     |                |
| FIRST BANK OF TENNESSEE                  | 1  | \$72,200.00    | 0.17% ( | \$0.00 | NA | 0   | \$ <u>0</u> .0 |
| FIRST BANK RICHMOND, N.A.                | 3  | \$222,800.00   | 0.54%   | \$0.00 | NA | 0 9 | \$0.0          |
| FIRST BANKERS TRUST<br>COMPANY, N.A.     | 3  | \$194,997.06   | 0.47%   | \$0.00 |    |     |                |
| FIRST CENTURY BANK                       | 3  | \$158,395.73   | 0.38%   | \$0.00 | NA | 0.5 | \$0.0          |
| FIRST COMMUNITY CREDIT<br>UNION          | 16 | \$992,595.24   | 2.39%   | \$0.00 | NA | 0.5 | \$0.0          |
| FIRST FEDERAL BANK                       | 1  | \$64,000.00    | 0.15%   | \$0.00 | NA | 0 9 | \$0.0          |
| FIRST FEDERAL BANK OF THE<br>MIDWEST     | 3  | \$211,444.49   | 0.51%   | \$0.00 | NA | 0.5 | \$0.0          |
| FIRST FEDERAL SAVINGS<br>BANK            | 1  | \$49,600.00    | 0.12%   | \$0.00 |    | _   |                |
| FIRST FLIGHT FCU                         | 1  | \$62,400.00    | 0.15%   |        |    |     |                |
| FIRST HAWAIIAN BANK                      | 2  | \$115,500.00   | 0.28%   | \$0.00 | NA | 05  | \$0.0          |
| FIRST NATIONAL BANK<br>BERLIN            | 2  | \$109,200.00   | 0.26%   | \$0.00 | NA | 0.5 | \$0.0          |
| FIRST NATIONAL BANK OF<br>DENNISON       | 1  | \$79,700.00    | 0.19%   | \$0.00 | NA | 0 5 | \$0.0          |
| FIRST NATIONAL BANK OF<br>DIETERICH      | 2  | \$125,400.00   | 0.3%    | \$0.00 | NA | 0.5 | \$0.0          |
| FIRST NATIONAL BANK OF<br>PANDORA        | 1  | \$82,900.00    | 0.2%    | \$0.00 | NA | 0.5 | \$0.0          |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE      | 3  | \$155,750.00   | 0.38%   |        |    | 4   |                |
| FIRST PLACE BANK                         | 1  | \$54,400.00    | 0.13%   |        | NA |     |                |
| FIRST REPUBLIC BANK                      | 4  | \$210,348.58   | 0.51%   | \$0.00 | NA | 05  | \$0.0          |
| FIRST ROBINSON SAVINGS<br>BANK, N.A.     | 1  | \$75,000.00    | 0.18%   | \$0.00 | NA | 05  | \$0.0          |
| FIRST STATE BANK OF<br>FORREST           | 1  | \$69,422.38    | 0.17%   | \$0.00 | NA | 08  | \$0.0          |
| FIRST STATE BANK OF<br>ILLINOIS          | 1  | \$52,526.64    | 0.13%   | \$0.00 | NA | 0   | \$0.0          |
| FIRST STATE BANK<br>SOUTHWEST            | 1  | \$61,584.83    | 0.15%   | \$0.00 | NA | 08  | \$0.0          |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 1  | \$73,664.09    | 0.18%   | \$0.00 | NA | 0   | \$0.0          |
| FIRST UNITED BANK                        | 1  | \$52,518.29    | 0.13% ( | \$0.00 | NA | 0   | \$0.0          |
| FIRSTBANK PUERTO RICO                    | 1  | \$74,659.54    | 0.18%   | \$0.00 | NA | 0   | \$0.0          |
| FOX RIVER STATE BANK                     | 1  | \$84,500.00    | 0.2%    | \$0.00 | NA | 05  | \$0.0          |
| FOX VALLEY SAVINGS BANK                  | 1  | \$76,650.47    | 0.18%   | \$0.00 | NA |     |                |
| FOX VALLEY SAVINGS BANK                  | 16 | \$1,099,356.24 | 2.65% ( |        | NA |     |                |
| FRANDSEN BANK & TRUST                    | 3  | \$236,900.00   | 0.57%   | \$0.00 | NA | 05  | \$0.0          |

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| GENERAL MILLS CREDIT<br>UNION                           | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| GERMANTOWN TRUST &<br>SAVINGS BANK                      | 1 | \$68,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                     | 1 | \$72,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 3 | \$153,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERSHEY STATE BANK                                      | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION                                    | 3 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LAON CO                                | 1 | \$83,160.70  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN CO                                | 2 | \$157,500.00 | 0.38% | 0 | \$0.00 |    |   | \$0.0 |
| HORICON BANK  | 1 | \$80,000.00  | 0.19% |   | \$0.00 |    |   | \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 8 | \$538,700.00 | 1.3%  | 0 | \$0.00 |    |   | \$0.0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                  | 1 | \$72,337.29  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 9 | \$416,050.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK   | 3 | \$150,782.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK                                  | 1 | \$77,290.00  | 0.19% | 0 | \$0.00 |    |   | \$0.0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 2 | \$113,885.00 | 0.27% | 0 | \$0.00 |    |   | \$0.0 |
| INTERCITY STATE BANK                                    | 2 | \$111,940.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE SAVINGS BANK                                 | 2 | \$131,000.00 | 0.32% | 0 | \$0.00 |    |   | \$0.0 |
| IROQUOIS FEDERAL SAVINGS<br>& LOAN ASS                  | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |    |   | \$0.0 |
| JACKSONVILLE SAVINGS<br>BANK                            | 1 | \$82,907.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| JEFFERSON BANK OF<br>MISSOURI                           | 1 | \$53,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION                  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION                         | 3 | \$201,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA CAPITOL FEDERAL CREDIT<br>UNION                      | 1 | \$83,740.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                     | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAYTON STATE BANK                                       | 1 | \$67,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC   | 2 | \$136,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK &<br>TRUST COMPANY                   | 2 | \$100,000.00 | 0.24% |   | \$0.00 |    |   | \$0.0 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                 | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAQUOKETA STATE BANK                                    | 1 | \$63,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| MARINE BANK                             | 6 | \$370,754.97 | 0.89%   | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| MERCANTILE BANK                         | 3 | \$218,394.44 | 0.53%   | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 4 | \$257,484.71 | 0.62%   | \$0.00 | NA 0 \$0.0 |
| MERRIMACK COUNTY<br>SAVINGS BANK        | 1 | \$83,000.00  | 0.2%    | \$0.00 | NA 0 \$0.0 |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK     | 1 | \$43,500.00  | 0.1%    | \$0.00 | NA 0 \$0.0 |
| MIDLAND COMMUNITY BANK                  | 2 | \$154,500.00 | 0.37%   | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK                     | 1 | \$72,310.26  | 0.17%   | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT<br>UNION        | 1 | \$75,000.00  | 0.18%   | \$0.00 | NA 0 \$0.0 |
| MISSOURI CREDIT UNION                   | 8 | \$478,450.00 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| MOUND CITY BANK                         | 1 | \$64,000.00  | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT<br>UNION        | 1 | \$63,000.00  | 0.15%   | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST     | 5 | \$360,001.00 | 0.87%   | \$0.00 | NA 0 \$0.0 |
| NEW REPUBLIC SAVINGS<br>BANK            | 1 | \$46,000.00  | 0.11%   | \$0.00 | NA 0 \$0.0 |
| NORTH CENTRAL BANK                      | 1 | \$64,347.00  | 0.16%   | \$0.00 | NA 0 \$0.0 |
| NORTHVIEW BANK                          | 1 | \$60,000.00  | 0.14%   | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.            | 3 | \$222,118.69 | 0.54%   | \$0.00 | NA 0 \$0.0 |
| OAK BANK                                | 1 | \$67,300.00  | 0.16%   | \$0.00 | NA 0 \$0.0 |
| ONE COMMUNITY FCU                       | 1 | \$66,400.00  | 0.16%   | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK                           | 1 | \$59,500.00  | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK AND TRUST                 | 6 | \$447,405.25 | 1.08% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION            | 3 | \$189,500.00 | 0.46%   | \$0.00 | NA 0 \$0.0 |
| PALMYRA STATE BANK                      | 1 | \$63,551.60  | 0.15%   | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT<br>UNION        | 2 | \$148,470.00 | 0.36%   | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL C. U.                  | 7 | \$485,530.53 | 1.17%   | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK                            | 1 | \$77,000.00  | 0.19%   | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2 | \$161,650.00 | 0.39%   | \$0.00 | NA 0 \$0.0 |
| PEOPLES STATE BANK                      | 1 | \$60,000.00  | 0.14%   | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE<br>BANK           | 3 | \$133,700.00 | 0.32%   | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK &<br>TRUST           | 1 | \$53,890.88  | 0.13%   | \$0.00 | NA 0 \$0.0 |
| PREMIER BANK OF<br>JACKSONVILLE         | 1 | \$50,026.05  | 0.12%   | \$0.00 | NA 0 \$0.0 |
| PREMIERBANK                             | 1 | \$67,000.00  | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| PROGRESSIVE SAVINGS BANK                | 2 | \$130,515.06 | 0.31% 0 |        | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION                  | 2 | \$151,000.00 | 0.36%   |        | NA 0 \$0.0 |
|   |   |              |         |        |            |

| REAL ESTATE MORTGAG<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | E 1    | \$75,000.00    | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
|--|--------|----------------|---------|--------|----|---------|
| RIVER BANK   | 1      | \$84,000.00    | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| RM ACTUAL MORTGAGE<br>DBA ACTUAL MORTGAGI<br>BANKERS     |        | \$66,195.13    | 0.16% 0 | \$0.00 |    | 0 \$0.0 |
| ROYAL BANK   | 1      | \$57,000.00    | 0.14% 0 | \$0.00 | NA | 0.0\$   |
| ROYAL CREDIT UNION                                       | 32     | \$2,035,778.93 | 4.91% 0 | \$0.00 | NA | 0.0\$   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                      | 1      | \$57,344.36    | 0.14% 0 | \$0.00 | NA | 0,\$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                     | , l    | \$77,300.00    | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO<br>RICO                             | 6      | \$377,819.79   | 0.91% 0 | \$0.00 |    | 0 \$0.0 |
| SECURITY NATIONAL BA                                     |        | \$147,517.29   | 0.36% 0 | \$0.00 | NA | 0.0     |
| SHEBOYGAN AREA CRED<br>UNION                             | DIT 1  | \$55,000.00    | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| SHORE MORTGAGE   | 1      | \$71,500.00    | 0.17% 0 | \$0.00 |    | 0.0\$   |
| SIR FEDERAL CREDIT UN                                    | ION 1  | \$70,000.00    | 0.17% 0 | \$0.00 |    | 0.0\$   |
| SPACE COAST CREDIT UN                                    | NION 3 | \$220,717.27   | 0.53% 0 | \$0.00 |    | 0.0\$   |
| SPC CREDIT UNION   | 1      | \$48,000.00    | 0.12% 0 | \$0.00 | NA | 0.0\$   |
| SPRATT SAVINGS AND LO<br>ASSOCIATION                     | DAN 1  | \$74,400.00    | 0.18% 0 | \$0.00 | NA | 0.0     |
| STANDARD MORTGAGE<br>CORPORATION                         | 7      | \$520,802.00   | 1.26% 0 | \$0.00 | NA | 0,\$0.0 |
| STATE BANK OF CROSS<br>PLAINS                            | 1      | \$84,000.00    | 0.2% 0  | \$0.00 | NA | 0,\$0.0 |
| STEARNS LENDING INC.                                     | 2      | \$143,600.00   | 0.35% 0 | \$0.00 | NA | 0.0\$   |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY               | 2      | \$137,500.00   | 0.33% 0 | \$0.00 |    | 0,\$0.0 |
| SUMMIT CREDIT UNION                                      | 12     | \$781,876.57   | 1.89% 0 | \$0.00 | NA | 0.0\$   |
| SUPERIOR FEDERAL CREI<br>UNION                           | DIT 18 | \$1,161,659.18 | 2.8% 0  | \$0.00 | NA | 0.0     |
| SUPERIOR NATIONAL BA<br>TRUST COMPANY                    | NK & 1 | \$75,000.00    | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| SUTTON BANK  | 1      | \$64,900.00    | 0.16% 0 | \$0.00 | NA | 0.0\$   |
| TAYLOR COUNTY BANK                                       | 3      | \$180,246.52   | 0.43% 0 | \$0.00 | NA | 0.0\$   |
| TEACHERS FEDERAL CRE<br>UNION                            | EDIT 2 | \$157,500.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.0 |
| TEUTOPOLIS STATE BAN                                     | K 1    | \$68,024.17    | 0.16% 0 | \$0.00 | NA | 0.0\$   |
| THE ADIRONDACK TRUST<br>COMPANY                          | Γ 1    | \$78,000.00    | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| THE BRYN MAWR TRUST<br>COMPANY                           | 1      | \$75,000.00    | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| THE CAPE COD FIVE CEN'<br>SAVINGS BANK                   | TS 4   | \$287,000.00   | 0.69% 0 | \$0.00 | NA | 0 \$0.0 |

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|  |    |              |         |        | <del> </del> |
|--|----|--------------|---------|--------|--------------|
| THE FARMERS NATIONAL<br>BANK   | 1  | \$44,000.00  | 0.11%   | \$0.00 | NA 0 \$0.0   |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 5  | \$328,055.70 | 0.79%   | \$0.00 | NA 0 \$0.0   |
| THE FIRST NATIONAL BANK<br>OF MIFFLIN  | 1  | \$53,000.00  | 0.13%   | \$0.00 | NA 0 \$0.0   |
| THE FIRST NATIONAL BANK<br>OF DIETERIC   | 1  | \$79,000.00  | 0.19%   | \$0.00 | NA 0 \$0.0   |
| THE FIRST NATIONAL BANK<br>OF NIAGARA  | 2  | \$82,614.52  | 0.2%    | \$0.00 | NA 0 \$0.0   |
| THE FIRST NATIONAL BANK<br>OF OTTAWA   | 1  | \$62,292.18  | 0.15%   | \$0.00 | NA 0 \$0.0   |
| THE OLD FORT BANKING<br>COMPANY  | 1  | \$74,500.00  | 0.18%   | \$0.00 | NA 0 \$0.0   |
| THEEDGEBANK, A BRANCH OF PREMIER OF JACKSONVILLE                                     | 1  | \$82,860.48  | 0.2%    | \$0.00 |              |
| TOMAH AREA CREDIT UNION  | 1  | \$74,318.34  | 0.18%   | \$0.00 | NA 0 \$0.0   |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1  | \$74,000.00  | 0.18%   | \$0.00 | NA 0 \$0.0   |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                     | 5  | \$261,000.00 | 0.63%   |        |              |
| UNION BANK OF BLAIR  | 1  | \$79,200.00  | 0.19% ( |        |              |
| UNION SAVINGS BANK   | 4  | \$225,960.92 | 0.55%   |        |              |
| UNITED BANK & TRUST NA   | 1  | \$60,000.00  | 0.14%   |        |              |
| UNITED BANK &TRUST   | 4  | \$285,600.00 | 0.69%   | 1      |              |
| UNITED BANK OF UNION   | 2  | \$152,000.00 | 0.37%   | 1      |              |
| UNITED COMMUNITY BANK  | 14 | \$820,448.34 | 1.98%   | \$0.00 | NA 0 \$0.0   |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 3  | \$160,884.56 | 0.39%   |        |              |
| UNITED VALLEY BANK   | 1  | \$66,695.87  | 0.16%   | \$0.00 | NA 0 \$0.0   |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 10 | \$732,204.36 | 1.77% ( | \$0.00 | NA 0 \$0.0   |
| VERMILION VALLEY BANK  | 1  | \$53,000.00  | 0.13%   | 1      |              |
| WAUKESHA STATE BANK  | 2  | \$162,500.00 | 0.39%   |        | NA 0 \$0.0   |
| WEOKIE CREDIT UNION  | 1  | \$50,000.00  | 0.12%   | 1      | NA 0 \$0.0   |
| WESTBY CO-OP CREDIT UNION  | 4  | \$235,700.00 | 0.57%   | 1      | NA 0 \$0.0   |
| WESTCONSIN CREDIT UNION  | 3  | \$207,175.00 | 0.5%    | \$0.00 | NA 0 \$0.0   |
| WOLF RIVER COMMUNITY<br>BANK   | 2  | \$138,460.00 | 0.33%   | ·      |              |
| WORKERS' CREDIT UNION  | 4  | \$273,827.64 | 0.66%   | \$0.00 | NA 0 \$0.0   |
| WRIGHT-PATT CREDIT UNION, INC.   | 2  | \$77,418.42  | 0.19%   |        | NA 0 \$0.0   |
| WV FEDERAL CREDIT UNION  | 1  | \$58,000.00  | 0.14%   | 1      | NA 0 \$0.0   |
| WV FEDERAL CU  | 1  | \$65,000.00  | 0.16%   |        |              |
| WVHDF  | 3  | \$195,500.00 | 0.47%   | \$0.00 | NA 0 \$0.0   |

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|           | Unavailable                               | 9   | \$523,526.06    | 1.35% 0 | \$0.00 | NA | _     |
|-----------|---|-----|-----------------|---------|--------|----|-------|
| Γotal     |   | 642 | \$41,458,246.91 | 100% 0  | \$0.00 |    | 0 \$0 |
|           |   |     |                 |         |        |    |       |
| 31417F7D4 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1   | \$297,000.00    | 3.63% 0 | \$0.00 | NA | 0\$0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION         | 1   | \$257,000.00    | 3.14% 0 | \$0.00 | NA | 0\$0  |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 1   | \$200,500.00    | 2.45% 0 | \$0.00 | NA | 0 \$0 |
|           | BAXTER CREDIT UNION                       | 2   | \$363,450.00    | 4.44% 0 | \$0.00 | NA | 0 \$0 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION          | 1   | \$361,800.00    | 4.42% 0 | \$0.00 | NA | 0 \$0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION         | 1   | \$283,209.25    | 3.46% 0 | \$0.00 | NA | 0 \$0 |
|           | ENVOY MORTGAGE, LTD.                      | 1   | \$248,000.00    | 3.03% 0 | \$0.00 | NA | 0 \$0 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY | 1   | \$280,000.00    | 3.42% 0 | \$0.00 | NA | 0 \$0 |
|           | FIDELITY BANK                             | 1   | \$286,705.57    | 3.5% 0  | \$0.00 | NA | 0 \$0 |
|           | FIDELITY COOPERATIVE<br>BANK              | 1   | \$211,054.33    | 2.58% 0 | \$0.00 | NA | 0 \$0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY      | 1   | \$200,350.00    | 2.45% 0 | \$0.00 | NA | 0 \$0 |
|           | FIRST COMMUNITY FEDERAL<br>CREDIT UNION   | 1   | \$212,000.00    | 2.59% 0 | \$0.00 | NA | 0 \$0 |
|           | FIRST COMMUNITY<br>MORTGAGE, INC.         | 1   | \$183,300.00    | 2.24% 0 | \$0.00 | NA | 0 \$0 |
|           | FIRST NATIONAL BANK AND<br>TRUST CO       | 1   | \$211,801.70    | 2.59% 0 | \$0.00 | NA | 0 \$0 |
|           | FREMONT BANK                              | 1   | \$257,000.00    | 3.14% 0 | \$0.00 | NA | 0 \$0 |
|           | HOME STATE BANK, NA                       | 1   | \$200,000.00    | 2.44% 0 | \$0.00 | NA | 0 \$0 |
|           | HONOR BANK                                | 1   | \$190,400.00    | 2.33% 0 | \$0.00 | NA | 0 \$0 |
|           | HUDSON VALLEY FEDERAL<br>CREDIT UNION     | 2   | \$434,079.83    | 5.3% 0  | \$0.00 | NA | 0 \$0 |
|           | MACON BANK, INC                           | 1   | \$290,000.00    | 3.54% 0 | \$0.00 | NA | 0 \$0 |
|           | MERRIMACK MORTGAGE<br>COMPANY             | 1   | \$245,000.00    | 2.99% 0 | \$0.00 | NA | 0 \$0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC         | 1   | \$238,400.00    | 2.91% 0 | \$0.00 | NA | 0 \$0 |
|           | PMAC LENDING SERVICES,<br>INC.            | 1   | \$312,500.00    | 3.82% 0 | \$0.00 | NA | 0 \$0 |
|           | PROFICIO MORTGAGE<br>VENTURES LLC         | 2   | \$450,406.00    | 5.5% 0  | \$0.00 | NA | 0 \$0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.     | 1   | \$226,650.00    | 2.77% 0 | \$0.00 | NA | 0 \$0 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1   | \$219,000.00    | 2.67% 0 | \$0.00 | NA | 0 \$0 |
|           | SOUND COMMUNITY BANK                      | 1   | \$200,200.00    | 2.45% 0 | \$0.00 | NA | 0 \$0 |

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|           | SOVEREIGN BANK, N.A.  | 1  | \$189,778.70   | 2.32% 0 | \$0.00 | NA 0 \$0.0 |
|-----------|---|----|----------------|---------|--------|------------|
|           | STEARNS LENDING INC.  | 2  | \$407,800.00   | 4.98% 0 | \$0.00 | NA 0 \$0.0 |
|           | UMPQUA BANK   | 1  | \$228,500.00   | 2.79% 0 | \$0.00 | NA 0 \$0.0 |
|           | UNIVERSITY LENDING GROUP,<br>LLC  | 1  | \$181,000.00   | 2.21% 0 | \$0.00 | NA 0 \$0.0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1  | \$321,000.00   | 3.9% 0  | \$0.00 | NA 0 \$0.0 |
| Total     |   | 35 | \$8,187,885.38 | 100% 0  | \$0.00 | 0 \$0.0    |
|           |   |    |                |         |        |            |
| 31417F7E2 | AEA FEDERAL CREDIT UNION  | 1  | \$295,500.00   | 2.24% 0 | \$0.00 | NA 0 \$0.0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1  | \$218,000.00   | 1.65% 0 | \$0.00 | NA 0 \$0.0 |
|           | ARIZONA STATE CREDIT<br>UNION   | 1  | \$137,800.00   | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
|           | ASPIRE FINANCIAL, INC.  | 1  | \$130,700.00   | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1  | \$261,331.87   | 1.98% 0 | \$0.00 | NA 0 \$0.0 |
|           | AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$150,583.00   | 1.14% 0 | \$0.00 | NA 0 \$0.0 |
|           | BAXTER CREDIT UNION   | 1  | \$187,900.00   | 1.42% 0 | \$0.00 | NA 0 \$0.0 |
|           | CLEVELAND POLICE CREDIT<br>UNION  | 1  | \$133,350.00   | 1.01% 0 | \$0.00 | NA 0 \$0.0 |
|           | CONSUMERS CREDIT UNION  | 2  | \$500,500.00   | 3.79% 0 | \$0.00 | NA 0 \$0.0 |
|           | CORNERSTONE MORTGAGE, INC.  | 1  | \$137,500.00   | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                | 1  | \$212,400.00   | 1.61% 0 | \$0.00 | NA 0 \$0.0 |
|           | CU HOME MORTGAGE<br>SOLUTIONS   | 1  | \$261,000.00   | 1.98% 0 | \$0.00 | NA 0 \$0.0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$136,150.00   | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
|           | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$322,700.00   | 2.44% 0 | \$0.00 | NA 0 \$0.0 |
|           | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1  | \$163,900.00   | 1.24% 0 | \$0.00 | NA 0 \$0.0 |
|           | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1  | \$130,550.00   | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
|           | FIRST MORTGAGE HOME<br>LENDING L.L.C.   | 1  | \$137,550.00   | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
|           | FIRST PLACE BANK  | 1  | \$248,000.00   | 1.88% 0 | \$0.00 | NA 0 \$0.0 |
|           | GRAND BANK NA   | 1  | \$242,300.00   | 1.83% 0 | \$0.00 | NA 0 \$0.0 |
|           | GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1  | \$225,452.30   | 1.71% 0 | \$0.00 | NA 0 \$0.0 |
|           | GUILD MORTGAGE COMPANY  | 1  | \$163,283.83   | 1.24% 0 | \$0.00 | NA 0 \$0.0 |
|           | HORIZON BANK, N.A.  | 1  | \$213,000.00   | 1.61% 0 | \$0.00 | NA 0 \$0.0 |

| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$395,800.00 | 3% 0    | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| MEMBER FIRST MORTGAGE,<br>LLC   | 1 | \$147,400.00 | 1.12% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL INC.  | 1 | \$241,950.00 | 1.83% 0 | \$0.00 | NA 0 \$0.0 |
| MID AMERICA MORTGAGE  | 1 | \$160,000.00 | 1.21% 0 | \$0.00 | NA 0 \$0.0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION   | 1 | \$144,000.00 | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| MIDDLETON COMMUNITY<br>BANK   | 1 | \$196,450.00 | 1.49% 0 | \$0.00 | NA 0 \$0.0 |
| MLD MORTGAGE, INC.  | 1 | \$183,750.00 | 1.39% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 2 | \$416,500.00 | 3.15% 0 | \$0.00 | NA 0 \$0.0 |
| NEW REPUBLIC SAVINGS<br>BANK  | 1 | \$161,039.08 | 1.22% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION   | 1 | \$267,852.34 | 2.03% 0 | \$0.00 | NA 0 \$0.0 |
| NUMARK CREDIT UNION   | 1 | \$195,000.00 | 1.48% 0 | \$0.00 | NA 0 \$0.0 |
| PANHANDLE STATE BANK  | 1 | \$241,500.00 | 1.83% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK  | 2 | \$456,434.11 | 3.45% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 3 | \$778,000.00 | 5.89% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE   | 1 | \$153,000.00 | 1.16% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES,<br>INC.  | 1 | \$185,000.00 | 1.4% 0  | \$0.00 | NA 0 \$0.0 |
| PRIMEWEST MORTGAGE  | 1 | \$124,350.00 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 2 | \$504,000.00 | 3.81% 0 | \$0.00 | NA 0 \$0.0 |
| RIVERSIDE COMMUNITY<br>BANK   | 1 | \$171,500.00 | 1.3% 0  | \$0.00 | NA 0 \$0.0 |
| ROCKLAND TRUST COMPANY  | 1 | \$258,600.00 | 1.96% 0 | \$0.00 | NA 0 \$0.0 |
| ROYAL CREDIT UNION  | 1 | \$277,000.00 | 2.1% 0  | \$0.00 | NA 0 \$0.0 |
| SEASIDE NATIONAL BANK &<br>TRUST  | 1 | \$210,940.47 | 1.6% 0  | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, N.A.  | 1 | \$191,343.63 | 1.45% 0 | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING INC.  | 3 | \$820,342.46 | 6.21% 0 | \$0.00 | NA 0 \$0.0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$143,900.00 | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$146,000.00 | 1.1% 0  | \$0.00 | NA 0 \$0.0 |
| THE LENDING COMPANY, INC  | 1 | \$248,600.00 | 1.88% 0 | \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK   | 1 | \$275,000.00 | 2.08% 0 | \$0.00 | NA 0 \$0.0 |
| WESLEND FINANCIAL CORP  | 1 | \$293,000.00 | 2.22% 0 | \$0.00 | NA 0 \$0.0 |
|   | 2 | \$375,700.70 | 2.84% 0 | \$0.00 | NA 0 \$0.0 |

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|           | WRIGHT-PATT CREDIT UNION, INC.  |    |                 |       |   |        |    |   |             |
|-----------|---|----|-----------------|-------|---|--------|----|---|-------------|
|           | Unavailable   | 1  | \$241,300.00    | 1.78% | 0 | \$0.00 | NA | 0 | \$0.        |
| Гotal     |   | 62 | \$13,214,703.79 | 100%  | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417F7F9 | 1ST MIDAMERICA CREDIT<br>UNION  | 2  | \$186,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | 3 RIVERS FEDERAL CU   | 1  | \$88,422.50     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | 3RD FED BANK  | 1  | \$95,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AAC CREDIT UNION  | 1  | \$105,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 4  | \$410,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ACCESS CAPITAL FUNDING,<br>LLC  | 1  | \$94,290.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ACCESS CAPITAL GROUP, INC.  | 1  | \$100,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ACHIEVA CREDIT UNION  | 1  | \$108,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ADVANCIAL FEDERAL CREDIT UNION  | 4  | \$394,270.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ADVANTAGE BANK  | 2  | \$181,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ADVANTAGE COMMUNITY<br>BANK   | 1  | \$109,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 1  | \$90,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AKT AMERICAN CAPITAL  | 1  | \$96,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 6  | \$573,442.65    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ALLIED MORTGAGE GROUP   | 2  | \$190,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ALPINE BANK & TRUST CO.   | 4  | \$385,870.17    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 3  | \$305,700.00    | 0.26% | 0 | \$0.00 | NA |   |             |
|           | AMARILLO NATIONAL BANK  | 8  | \$801,230.00    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 1  | \$89,500.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 1  | \$98,155.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1  | \$88,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 1  | \$104,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN FINANCE HOUSE<br>LARIBA  | 3  | \$282,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                       | 4  | \$399,820.48    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AMERICAN NATIONAL BANK  | 1  | \$105,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.        |
|           |   | 1  | \$91,000.00     | 0.08% | 0 | \$0.00 | NA |   |             |

| AMERICAN NATIONAL BANK -<br>FOX CITIES  |    |                |                |        |            |
|---|----|----------------|----------------|--------|------------|
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO   | 2  | \$178,900.00   | 0.15% 0        | \$0.00 | NA 0 \$0.0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 6  | \$574,400.00   | 0.49% 0        | \$0.00 | NA 0 \$0.0 |
| AMERICAN STATE BANK   | 1  | \$98,000.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION  | 4  | \$408,650.00   | 0.35% 0        | \$0.00 | NA 0 \$0.0 |
| AMERIHOME MORTGAGE<br>CORPORATION   | 1  | \$96,400.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| AMERIPRO FUNDING, INC   | 1  | \$100,000.00   | 0.09% 0        | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK, FSB   | 3  | \$269,200.00   | 0.23% 0        | \$0.00 | NA 0 \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$95,000.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| ARCOLA FIRST BANK   | 1  | \$104,000.00   | 0.09% 0        | \$0.00 | NA 0 \$0.0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$204,528.00   | 0.17% 0        | \$0.00 | NA 0 \$0.0 |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 2  | \$217,400.00   | 0.18% 0        | \$0.00 | NA 0 \$0.0 |
| ASPIRE FINANCIAL, INC.  | 2  | \$187,500.00   | 0.16% 0        | \$0.00 | NA 0 \$0.0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1  | \$95,657.05    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 17 | \$1,660,207.11 | 1.41% 0        | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED CREDIT UNION   | 1  | \$108,200.00   | 0.09% 0        | \$0.00 | NA 0 \$0.0 |
| AUBURNBANK  | 1  | \$92,000.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$90,000.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| BADGER BANK   | 1  | \$90,400.00    | $0.08\% \ 0$   | \$0.00 | NA 0 \$0.0 |
| BANCFIRST   | 1  | \$96,000.00    | $0.08\% \ 0$   | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK   | 16 | \$1,602,592.72 | 1.36% 0        | \$0.00 | NA 0 \$0.0 |
| BANK & TRUST COMPANY  | 1  | \$92,922.59    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL   | 1  | \$100,000.00   | 0.09% 0        | \$0.00 | NA 0 \$0.0 |
| BANK FORWARD  | 1  | \$90,000.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| BANK IOWA   | 1  | \$107,000.00   | 0.09% 0        | \$0.00 | NA 0 \$0.0 |
| BANK MIDWEST  | 1  | \$90,000.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL   | 2  | \$203,400.00   | 0.17% 0        | \$0.00 | NA 0 \$0.0 |
| BANK OF AKRON   | 1  | \$105,000.00   | 0.09% 0        | \$0.00 | NA 0 \$0.0 |
| BANK OF AMERICAN FORK   | 2  | \$209,500.00   | 0.18% 0        | \$0.00 | NA 0 \$0.0 |
| BANK OF ENGLAND   | 1  | \$93,200.00    | 0.08% 0        | \$0.00 | NA 0 \$0.0 |
| BANK OF FRANKLIN  | 1  | \$104,000.00   | 0.09% 0        | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII  | 2  | \$207,700.00   | 0.18% 0        | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD   | 1  | \$99,880.00    | $0.08\%  _{0}$ | \$0.00 | NA 0 \$0.0 |

| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 32 | \$3,061,149.04 | 2.6%  | \$0.00 | NA 0 | \$0.0 |
|--|----|----------------|-------|--------|------|-------|
| BANK OF WHITTIER, N.A.                                   | 1  | \$90,938.00    | 0.08% | \$0.00 | NA 0 | \$0.0 |
| BANKERS TRUST COMPANY                                    | 1  | \$99,500.00    | 0.08% | \$0.00 | NA 0 | \$0.0 |
| BANKERS' BANK  | 6  | \$580,250.00   | 0.49% | \$0.00 | NA 0 | \$0.0 |
| BAXTER CREDIT UNION                                      | 6  | \$608,732.74   | 0.52% | \$0.00 | NA 0 | \$0.0 |
| BELL STATE BANK & TRUST                                  | 2  | \$190,000.00   | 0.16% | \$0.00 | NA 0 | \$0.0 |
| BELLCO CREDIT UNION                                      | 1  | \$85,000.00    | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BERKSHIRE BANK   | 6  | \$574,000.00   | 0.49% | \$0.00 | NA 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 3  | \$290,000.00   | 0.25% | \$0.00 | NA 0 | \$0.0 |
| BETTER BANKS   | 1  | \$100,265.14   | 0.09% | \$0.00 | NA 0 | \$0.0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 3  | \$277,300.00   | 0.24% | \$0.00 | NA 0 | \$0.0 |
| BLC COMMUNITY BANK                                       | 1  | \$97,100.00    | 0.08% | \$0.00 | NA 0 | \$0.0 |
| BLUCURRENT CREDIT UNION                                  | 2  | \$204,064.03   | 0.17% | \$0.00 | NA 0 | \$0.0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 1  | \$85,000.00    | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANK                   | 1  | \$100,000.00   | 0.09% | \$0.00 | NA 0 | \$0.0 |
| BUCKEYE STATE CREDIT<br>UNION                            | 1  | \$96,300.00    | 0.08% | \$0.00 | NA 0 | \$0.0 |
| BUD WEBER MORTGAGES LLC                                  | 1  | \$89,625.00    | 0.08% | \$0.00 | NA 0 | \$0.0 |
| BUENA VISTA NATIONAL<br>BANK                             | 2  | \$197,602.01   | 0.17% | \$0.00 | NA 0 | \$0.0 |
| BUSEY BANK,  | 1  | \$95,568.52    | 0.08% | \$0.00 | NA 0 | \$0.0 |
| CARROLLTON BANK  | 2  | \$181,300.00   | 0.15% | \$0.00 | NA 0 | \$0.0 |
| CASHCALL, INC.   | 4  | \$399,900.00   | 0.34% | \$0.00 | NA 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                          | 1  | \$104,200.00   | 0.09% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL CITY CREDIT UNION                                | 1  | \$85,000.00    | 0.07% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL PACIFIC BANK                                     | 1  | \$102,000.00   | 0.09% |        | NA 0 |       |
| CENTRAL SAVINGS BANK                                     | 1  | \$107,550.00   | 0.09% |        | NA 0 |       |
| CENTRAL TRUST BANK                                       | 1  | \$108,000.00   | 0.09% |        | NA 0 |       |
| CENTRUE BANK   | 2  | \$178,000.00   | 0.15% |        | NA 0 |       |
| CENTURY LENDING COMPANY                                  | 6  | \$589,875.00   | 0.5%  | \$0.00 | NA 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                         | 1  | \$100,500.00   | 0.09% | \$0.00 | NA 0 | \$0.0 |
| CHEMICAL BANK  | 2  | \$187,500.00   | 0.16% | \$0.00 | NA 0 | \$0.0 |
| CITADEL FEDERAL CREDIT<br>UNION                          | 3  | \$270,982.00   | 0.23% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS & NORTHERN BANK                                 | 1  | \$91,600.00    | 0.08% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS BANK  | 2  | \$192,242.59   | 0.16% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS BANK OF<br>ROGERSVILLE                          | 1  | \$90,000.00    | 0.08% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FINANCIAL BANK                                  | 1  | \$90,000.00    | 0.08% | \$0.00 | NA 0 | \$0.0 |

| CITIZENS FIRST BANK                               | 2                | \$210,563.26 | 0.18% 0           | \$0.00           | NA 0 \$0.0               |
|---|------------------|--------------|-------------------|------------------|--------------------------|
| CITIZENS FIRST WHOLESAL                           | E 2              | \$200,000.00 | 0.17% 0           | \$0.00           | NA 0 \$0.0               |
| MORTGAGE CO.                                      |                  | ·            |                   | ·                |                          |
| CITIZENS STATE BANK                               | 1                | \$91,000.00  | 0.08% 0           | \$0.00           | NA 0 \$0.0               |
| CITIZENS STATE BANK OF                            | 1                | \$109,000.00 | 0.09% 0           | \$0.00           | NA 0 \$0.0               |
| ROSEAU  | .037             | ·            |                   | ·                |                          |
| CITIZENSFIRST CREDIT UNI                          |                  | \$92,000.00  | 0.08% 0           | \$0.00           | NA 0 \$0.0               |
| CITY COUNTY CREDIT UNIO<br>OF FORT LAUDERDALE     | ON   1           | \$107,000.00 | 0.09% 0           | \$0.00           | NA 0 \$0.0               |
|   | 1                | \$97.562.39  | 0.070/.0          | \$0.00           | NA 0 \$0.0               |
| CITY NATIONAL BANK                                | 1                | \$87,563.28  | 0.07% 0           | \$0.00           |                          |
| CITY STATE BANK                                   | N 1              | \$85,500.00  | 0.07% 0           | \$0.00           | NA 0 \$0.0               |
| CLOVERBELT CREDIT UNIO                            | N 1              | \$87,200.00  | 0.07% 0           | \$0.00           | NA 0 \$0.0               |
| CMG FINANCIAL                                     | 1                | \$108,500.00 | 0.09% 0           | \$0.00           | NA 0 \$0.0               |
| CMG MORTGAGE INC                                  | 1                | \$109,000.00 | 0.09% 0           | \$0.00           | NA 0 \$0.0               |
| CNB BANK, INC.                                    | $\frac{1}{2}$    | \$98,500.00  | 0.08% 0           | \$0.00           | NA 0 \$0.0               |
| COASTAL FEDERAL CREDIT                            | 1                | \$85,119.52  | 0.07% 0           | \$0.00           | NA 0 \$0.0               |
| UNION   | 2                |              | 0.1000            | Φ0.00            | NA 0 00 0                |
| COBALT MORTGAGE                                   | 2                | \$216,470.00 | 0.18% 0           | \$0.00           | NA 0 \$0.0               |
| COLLINS STATE BANK                                | 1                | \$89,500.00  | 0.08% 0           | \$0.00           | NA 0 \$0.0               |
| COLONIAL NATIONAL                                 |                  | ¢176.404.04  | 0.150             | ¢0.00            | NA O CO O                |
| MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2                | \$176,494.94 | 0.15% 0           | \$0.00           | NA 0 \$0.0               |
| COMMERCIAL BANK OF                                |                  |              |                   |                  |                          |
| TEXAS, N.A.                                       | 1                | \$109,500.00 | 0.09% 0           | \$0.00           | NA 0 \$0.0               |
| COMMUNITY 1ST CREDIT                              |                  |              |                   |                  |                          |
| UNION   | 1                | \$84,621.75  | 0.07% 0           | \$0.00           | NA 0 \$0.0               |
| COMMUNITY BANK CBD                                | 1                | \$99,480.00  | 0.08% 0           | \$0.00           | NA 0 \$0.0               |
| COMMUNITY BANK                                    |                  | ·            |                   |                  |                          |
| CORPORATION                                       | 1                | \$85,500.00  | 0.07% 0           | \$0.00           | NA 0 \$0.0               |
| COMMUNITY BANKERS                                 |                  |              |                   |                  |                          |
| MORTGAGE, A DIVISION OF                           | 1                | \$97,000.00  | 0.08% 0           | \$0.00           | NA 0 \$0.0               |
| COLONIAL SAVINGS, F.A.                            |                  | ·<br>        |                   |                  |                          |
| COMMUNITY CHOICE CRED                             | IT 1             | \$90.500.00  | 0.000/ 0          | \$0.00           | NAOGOO                   |
| UNION   | 1                | \$89,500.00  | 0.08% 0           | \$0.00           | NA 0 \$0.0               |
| COMMUNITY DEVELOPMEN                              | NT 1             | 200 000 00   | 0.08% 0           | \$0.00           | NA 0 \$0.0               |
| BANK, FSB   | 1                | \$90,000.00  | 0.08%0            | \$0.00           | ΙΝΑΙΟΙΦΟ.                |
| COMMUNITY FINANCIAL                               | 1                | \$86,000.00  | 0.07% 0           | \$0.00           | NA 0 \$0.0               |
| BANK  | 1                | φου,υυυ.υυ   | 0.07700           | φυ.υυ            | 11/Λυφυ.υ                |
| COMMUNITY FIRST BANK                              | 1                | \$90,996.87  | 0.08% 0           | \$0.00           | NA 0 \$0.0               |
| COMMUNITY FIRST CREDIT                            | '   <sub>1</sub> | \$86,000.00  | 0.07% 0           | \$0.00           | NA 0 \$0.0               |
| UNION OF FL                                       | 1                | φου,υυυ.υυ   | 0.07700           | φυ.υυ            | 11ΛΙΟΦΟ.                 |
| COMMUNITY MORTGAGE                                | 1                | \$100,000.00 | 0.09% 0           | \$0.00           | NA 0 \$0.0               |
| FUNDING, LLC                                      | 1                | Ψ100,000.00  |                   | ·                |                          |
| i ONDING, LLC                                     | 1                | \$108,000.00 | $0.09\% \ 0$      | \$0.00           | NA 0 \$0.0               |
| COMMUNITY TRUST BANK                              | 1                | . /          |                   |                  |                          |
| ·   |                  |              | 0.5% 0            | \$0.00           | NA 0 \$0.0               |
| COMMUNITY TRUST BANK                              |                  | \$583,306.03 | 0.5% 0<br>0.17% 0 | \$0.00<br>\$0.00 | NA 0 \$0.0<br>NA 0 \$0.0 |

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| CONSUMER LOAN SERVICES,<br>LLC                                  |    |                |         |        |         |             |
|---|----|----------------|---------|--------|---------|-------------|
| COPPERMARK BANK   | 1  | \$87,600.00    | 0.07% 0 | \$0.00 | NA 0 \$ | \$0.        |
| CORNERSTONE MORTGAGE, INC.                                      | 1  | \$90,700.00    | 0.08%   | \$0.00 | NA 0 \$ | \$0.0       |
| CORTRUST MORTGAGE, INC  | 2  | \$198,200.00   | 0.17% 0 | \$0.00 | NA 0 \$ | \$0.        |
| CREDIT UNION OF AMERICA   | 6  | \$592,320.43   | 0.5% 0  | \$0.00 | NA 0 \$ | \$0.        |
| CREDIT UNION OF TEXAS   | 1  | \$105,446.59   | 0.09% 0 | \$0.00 |         |             |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$101,550.00   | 0.09% 0 | \$0.00 | NA 0 \$ | \$0.0       |
| CUSO MORTGAGE<br>CORPORATION                                    | 2  | \$196,300.00   | 0.17% 0 | \$0.00 | NA 0 \$ | \$0.        |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                          | 1  | \$90,500.00    | 0.08% 0 | \$0.00 | NA 0 \$ | \$0.        |
| DALLAS WHOLESALE  | 1  | \$91,000.00    | 0.08% 0 | \$0.00 | NA 0 \$ | \$0.        |
| DAY AIR CREDIT UNION INC  | 1  | \$102,500.00   | 0.09% 0 | \$0.00 |         |             |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$103,594.78   | 0.09% 0 | \$0.00 |         |             |
| DEERE EMPLOYEES CREDIT<br>UNION                                 | 3  | \$300,050.00   | 0.26% 0 | \$0.00 | NA 0 \$ | \$0.        |
| DESCO FEDERAL CREDIT<br>UNION                                   | 1  | \$99,208.04    | 0.08% 0 | \$0.00 | NA 0 \$ | \$0.        |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 9  | \$861,700.00   | 0.73% 0 | \$0.00 | NA 0 \$ | \$0.        |
| DHCU COMMUNITY CREDIT<br>UNION                                  | 2  | \$199,550.00   | 0.17% 0 | \$0.00 | NA 0 \$ | \$0.        |
| DHI MORTGAGE COMPANY<br>LTD                                     | 1  | \$86,750.00    | 0.07% 0 | \$0.00 | NA 0 \$ | \$0.        |
| DIME BANK   | 1  | \$95,000.00    | 0.08% 0 | \$0.00 |         |             |
| DORAL MORTGAGE LLC  | 1  | \$91,295.99    | 0.08% 0 | \$0.00 | NA 0 \$ | <u>\$0.</u> |
| DUBUQUE BANK AND TRUST  | 2  | \$200,220.00   | 0.17% 0 | \$0.00 |         |             |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 4  | \$396,500.00   | 0.34% 0 | \$0.00 | NA 0 \$ | \$0.        |
| ELEVATIONS CREDIT UNION   | 3  | \$298,300.00   | 0.25% 0 | \$0.00 | NA 0 \$ | <u>\$0.</u> |
| EMPIRE BANK   | 1  | \$89,000.00    | 0.08% 0 | \$0.00 |         |             |
| EMPOWER FEDERAL CREDIT<br>UNION                                 | 9  | \$851,306.55   | 0.72% 0 | \$0.00 | NA 0 \$ | \$0.        |
| ENT FEDERAL CREDIT UNION  | 22 | \$2,127,498.73 | 1.81% 0 | \$0.00 | NA 0 \$ | \$0.        |
| ERIE FEDERAL CREDIT UNION                                       | 1  | \$89,000.00    | 0.08% 0 | \$0.00 | NA 0 \$ | \$0.        |
| ERIE GENERAL ELECTRIC<br>FEDERAL CREDIT UNION                   | 1  | \$95,481.69    | 0.08% 0 | \$0.00 |         |             |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                   | 1  | \$108,340.00   | 0.09% 0 | \$0.00 | NA 0 \$ | \$0         |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                   | 1  | \$90,000.00    | 0.08% 0 | \$0.00 | NA 0 \$ | \$0         |
| EVOLVE BANK & TRUST   | 1  | \$85,000.00    | 0.07% 0 | \$0.00 | NA 0 \$ | \$0         |

| <br>  |    |                |         |        |            |
|---|----|----------------|---------|--------|------------|
| <br>EXCEL MORTGAGE<br>SERVICING, INC.   | 3  | \$297,300.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| EXCHANGE BANK & RUST CO.,<br>A CORPORATION                                    | 1  | \$103,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| EXCHANGE BANK & TRUST<br>COMPANY, A CORPORATION                               | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| EXCHANGE STATE BANK   | 1  | \$97,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$101,600.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS<br>BANK   | 2  | \$187,426.35   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 10 | \$1,012,900.00 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK  | 2  | \$195,751.82   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK OF<br>HARTLAND   | 1  | \$84,194.79    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FARMINGTON BANK   | 1  | \$105,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FBC MORTGAGE, LLC   | 1  | \$109,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK   | 1  | \$94,500.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN BANK   | 1  | \$93,500.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK  | 4  | \$374,650.00   | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK & TRUST  | 1  | \$88,500.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK BLUE EARTH, A<br>STATE BANK  | 1  | \$91,590.60    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK FINANCIAL<br>CENTRE  | 3  | \$308,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK OF TENNESSEE   | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK TEXAS, SSB   | 1  | \$103,541.80   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1  | \$89,200.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1  | \$86,700.00    | 0.07% 0 | \$0.00 |            |
| FIRST CLOVER LEAF BANK  | 1  | \$108,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMERCIAL BANK   | 1  | \$85,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 6  | \$556,820.00   | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 8  | \$763,120.00   | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COUNTY BANK   | 3  | \$297,750.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK  | 8  | \$783,071.39   | 0.67% 0 | \$0.00 | NA 0 \$0.0 |

| FIRST FEDERAL BANK OF<br>OHIO  |   |              |         |        |         |       |
|--|---|--------------|---------|--------|---------|-------|
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 1 | \$108,800.00 | 0.09% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1 | \$91,335.00  | 0.08% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$198,500.00 | 0.17% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| FIRST FINANCIAL CREDIT<br>UNION  | 1 | \$91,700.00  | 0.08%   | \$0.00 | NA 0    | \$0.0 |
| FIRST FREEDOM BANK   | 1 | \$101,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| FIRST MIDWEST BANK   | 8 | \$767,746.57 | 0.65% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C   | 1 | \$85,000.00  | 0.07% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 4 | \$387,994.00 | 0.33% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$100,800.00 | 0.09% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST MORTGAGE HOME<br>LENDING LLC   | 1 | \$100,950.00 | 0.09% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST NATIONAL BANK AND<br>TRUST CO.   | 1 | \$106,200.00 | 0.09% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST NATIONAL BANK<br>BERLIN  | 1 | \$91,000.00  | 0.08%   | \$0.00 | NA 0    | \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 6 | \$604,800.00 | 0.51% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST NORTHERN CREDIT<br>UNION   | 2 | \$202,000.00 | 0.17% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC DBA CAPITAL MORTGAGE<br>CORP | 1 | \$94,600.00  | 0.08% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| FIRST PEKIN SAVINGS BANK,<br>A DIVISIO   | 1 | \$109,000.00 | 0.09% 0 | \$0.00 | NA 0    | \$0.0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE  | 2 | \$202,200.00 | 0.17% 0 | \$0.00 | NA 0    | \$0.  |
| FIRST PLACE BANK   | 7 | \$661,076.69 | 0.56% 0 | \$0.00 | NA 0 \$ | \$0.  |
| FIRST REPUBLIC BANK  | 1 | \$107,602.84 | 0.09% 0 | \$0.00 | NA 0 5  | \$0.  |
| FIRST ROBINSON SAVINGS<br>BANK N.A.  | 1 | \$86,000.00  | 0.07% 0 | \$0.00 | NA 0 \$ | \$0.0 |
| FIRST SECURITY STATE BANK  | 1 | \$108,750.00 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0.  |
| FIRST SERVICE BANK   | 1 | \$109,500.00 | 0.09% 0 | \$0.00 | NA 0 \$ |       |
| FIRST SOUTHERN BANK  | 1 | \$93,382.74  | 0.08% 0 | \$0.00 | NA 0 \$ |       |
| FIRST STATE BANK   | 1 | \$92,800.00  | 0.08% 0 | \$0.00 | NA 0 \$ | \$0.  |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 1 | \$108,800.00 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0.  |
|  | 1 | \$95,200.00  | 0.08% 0 | \$0.00 | NA 0 \$ | \$0.0 |

| FIRST STATE BANK OF<br>ILLINOIS          |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| FIRST STATE BANK<br>SOUTHWEST            | 1  | \$105,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 20 | \$1,911,307.07 | 1.62% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST TRUST AND SAVINGS<br>BANK          | 1  | \$85,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK                        | 1  | \$99,550.55    | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK & TRUST                | 1  | \$102,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 3  | \$288,900.00   | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| FIRSTMERIT BANK, N.A.                    | 17 | \$1,661,842.79 | 1.41% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST                                | 1  | \$97,150.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| FLORIDA CREDIT UNION                     | 1  | \$107,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| FNB BANK, N.A.                           | 1  | \$86,400.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| FORT COMUNITY CREDIT<br>UNION            | 3  | \$286,877.24   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT UNION                       | 3  | \$294,004.54   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| FORWARD FINANCIAL BANK<br>SSB            | 1  | \$100,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| FOUNTAIN CITY FUNDING, INC.              | 2  | \$192,972.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| FOX VALLEY SAVINGS BANK                  | 2  | \$199,500.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH CREDIT<br>UNION              | 2  | \$188,300.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK                             | 19 | \$1,914,794.31 | 1.63% 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, N.A.                        | 9  | \$873,500.00   | 0.74% 0 | \$0.00 | NA | 0 \$0.0 |
| GALENA STATE BANK AND<br>TRUST COMPANY   | 1  | \$99,000.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$90,000.00    | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE GROUP<br>LLC            | 3  | \$290,249.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE<br>GROUP, LLC           | 1  | \$107,400.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY STATE BANK                       | 2  | \$188,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| GERMANTOWN TRUST & SAVINGS BANK          | 2  | \$199,500.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION                        | 1  | \$101,397.43   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC.          | 1  | \$101,800.00   | 0.09% 0 | \$0.00 |    | 0 \$0.0 |
| GMFS LLC                                 | 3  | \$310,100.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| GOLDEN BELT BANK FSA                     | 1  | \$109,400.00   | 0.09% 0 |        |    | 0 \$0.0 |
| GOODFIELD STATE BANK                     | 1  | \$102,912.69   | 0.09% 0 |        |    | 0 \$0.0 |
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION   | 1  | \$100,000.00   | 0.09% 0 |        |    | 0 \$0.0 |

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| GRAND BANK NA GRAND VALLEY CO-OP CREDIT UNION GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT | 1<br>1<br>2<br>11<br>1 | \$103,000.00                          | 0.08% 0<br>0.09% 0<br>0.17% 0<br>0.86% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0 |
|---|------------------------|---------------------------------------|--|--------------------------------------|--|
| CREDIT UNION GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES  | 11                     | \$205,043.04<br>\$1,011,800.00        | 0.17% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES   | 11                     | \$1,011,800.00                        |  | ·                                    |  |
| UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES  | 11                     | \$1,011,800.00                        |  | ·                                    |  |
| GREENLIGHT FINANCIAL<br>SERVICES  | 1                      |                                       | 0.86% 0                                  | \$0.00                               |  |
| SERVICES  | 1                      | \$100,000.00                          |  | 40.00                                | NA 0 \$0.0                             |
| GREYLOCK FEDERAL CREDIT   |                        |                                       | 0.09% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| UNION   | 1                      | \$91,000.00                           | 0.08% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| GTE FEDERAL CREDIT UNION  | 2                      | \$198,400.00                          | 0.17% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| GUARANTY BOND BANK, N.A   | . 1                    | \$106,800.00                          | 0.09% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| GUARANTY TRUST COMPANY  | 2                      | \$201,342.00                          | 0.17% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| GUARDIAN CREDIT UNION   | 1                      | \$95,300.00                           | 0.08% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 4                      | \$379,657.39                          | 0.32% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| GUILD MORTGAGE COMPANY  | 8                      | \$797,275.47                          | 0.68% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HAWTHORN BANK   | 2                      | \$179,429.64                          | 0.15% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HEARTLAND CREDIT UNION  | 1                      | \$107,350.00                          | 0.09% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 2                      | ·                                     | 0.15% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HIAWATHA BANK AND TRUST   | Γ 1                    | \$91,500.00                           | 0.08% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HICKORY POINT BANK & TRUST  | 2                      | \$191,800.00                          | 0.16% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HILLS BANK AND TRUST<br>COMPANY   | 3                      | \$299,787.00                          | 0.25% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HOME BANK   | 1                      | \$95,000.00                           | 0.08% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HOME FEDERAL BANK   | 4                      | \$387,460.00                          | 0.33% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HOME FEDERAL SAVINGS<br>BANK  | 2                      |                                       | 0.16% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HOME LOANS TODAY  | 1                      | \$97,100.00                           | 0.08% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HOME SAVINGS AND LOAN CO  | 0 1                    | \$98,500.00                           | 0.08% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB  | 1                      | \$100,000.00                          | 0.09% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HOMESTEAD FUNDING CORP.   | 1                      | \$95,000.00                           | 0.08% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HOMEWISE, INC.  | 1                      | \$87,100.00                           | 0.07% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HONOR CREDIT UNION  | 1                      | \$89,500.00                           | 0.08% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HORIZON BANK N A  | 2                      | \$192,200.00                          | 0.16% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HORIZON BANK NA   | 1                      | \$85,000.00                           | 0.07% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HORIZON BANK, N.A.  | 3                      | · · · · · · · · · · · · · · · · · · · | 0.23% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| HUTCHINSON CREDIT UNION   | 2                      | · ·                                   | 0.18% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| IBERIABANK MORTGAGE<br>COMPANY  | 2                      |                                       | 0.17% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| IDAHO CENTRAL CREDIT<br>UNION   | 5                      | \$492,350.00                          | 0.42% 0                                  | \$0.00                               | NA 0 \$0.0                             |
| INDEPENDENT BANK  | 1                      | \$103,300.00                          | 0.09% 0                                  | \$0.00                               | NA 0 \$0.0                             |

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| INDIANA COMMUNITY BA   | ANK 1      | \$106,500.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0 |
|--|------------|--------------|--------------|--------|------|-------|
| INSIGHT CREDIT UNION   | 1          | \$95,000.00  | 0.08% 0      | \$0.00 | NA 0 |       |
| INVESTORS HOME MORTO   | GAGE 1     | \$90,000.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
| IOWA BANKERS MORTGA<br>CORPORATION                           | GE 3       | \$304,700.00 | 0.26% 0      | \$0.00 | NA 0 | \$0.0 |
| ISB COMMUNITY BANK   | 1          | \$98,100.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
| JACKSON COUNTY BANK  | 1          | \$107,200.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0 |
| JEFFERSON BANK OF<br>MISSOURI                                | 3          | \$298,995.03 | 0.25% 0      | \$0.00 | NA 0 | \$0.0 |
| JMAC LENDING, INC  | 1          | \$85,000.00  | $0.07\% \ 0$ | \$0.00 | NA 0 | \$0.0 |
| JONESTOWN BANK & TRU<br>COMPANY OF J                         | JST 1      | \$91,200.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
| KANSAS STATE UNIVERSI<br>FEDERAL CREDIT UNION                | ITY 1      | \$100,000.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | <b>'</b> 1 | \$105,600.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0 |
| KINECTA FEDERAL CRED   | IT 4       | \$407,500.00 | 0.35% 0      | \$0.00 | NA 0 | \$0.0 |
| LADYSMITH FEDERAL<br>SAVINGS AND LOAN                        | 1          | \$92,500.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
| LAFAYETTE AMBASSADC<br>BANK                                  | OR 1       | \$108,000.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0 |
| LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION                  | 1          | \$105,000.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK & TR<br>COMPANY                             | UST 1      | \$95,000.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
| LAKE MORTGAGE COMPA<br>INC.                                  | ANY, 3     | \$278,000.00 | 0.24% 0      | \$0.00 | NA 0 | \$0.0 |
| LAKE STATE FEDERAL CR<br>UNION                               | REDIT 1    | \$96,200.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | . 1        | \$91,500.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT UNIO   | ON 10      | \$954,227.89 | 0.81% 0      | \$0.00 | NA 0 | \$0.0 |
| LASALLE STATE BANK   | 1          | \$95,000.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 2          | \$189,500.00 | 0.16% 0      | \$0.00 | NA 0 | \$0.0 |
| LIBERTY BANK   | 3          | \$291,334.68 | 0.25% 0      | \$0.00 | NA 0 | \$0.0 |
| LIBERTY SAVINGS BANK,  | FSB 1      | \$91,132.65  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
| LINCOLN FEDERAL SAVIN<br>BANK                                | NGS 2      | \$202,589.81 | 0.17% 0      | \$0.00 | NA 0 | \$0.0 |
| LINCOLN SAVINGS BANK   | 2          | \$209,700.00 | 0.18% 0      | \$0.00 | NA 0 | \$0.0 |
| LINN AREA CREDIT UNIO  | N 3        | \$303,554.99 | 0.26% 0      | \$0.00 | NA 0 | \$0.0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                   | 1          | \$102,500.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0 |
| LUANA SAVINGS BANK   | 3          | \$309,384.25 | 0.26% 0      | \$0.00 | NA 0 | \$0.0 |
| MACHIAS SAVINGS BANK   | 1          | \$92,000.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |

|   | MAINSTREET CREDIT UNION                 | 1 | \$107,400.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0          |
|---|---|---|--------------|---------|--------|---------------------|
|   | MANUFACTURERS BANK &                    | 1 | \$97,000.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0          |
|   | TRUST COMPANY                           | 1 | φ97,000.00   | 0.06%   | φυ.υυ  | 1 <b>NA</b> U \$0.0 |
|   | MANUFACTURERS BANK AND                  | 1 | \$101,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0          |
|   | TRUST COMPANY                           |   | ·            |         |        |                     |
|   | MARINE BANK                             | 5 | \$468,039.79 | 0.4% 0  | \$0.00 | NA 0 \$0.0          |
|   | MARQUETTE BANK                          | 4 | \$397,100.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0          |
|   | MAVERICK FUNDING CORP.                  | 1 | \$90,800.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0          |
|   | MAX CREDIT UNION                        | 1 | \$85,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.0          |
|   | MAYFLOWER COOPERATIVE<br>BANK           | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0          |
|   | MCCLAIN BANK                            | 1 | \$100,700.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0          |
|   | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 2 | \$178,787.23 | 0.15% 0 | \$0.00 | NA 0 \$0.0          |
|   | MERRIMACK COUNTY<br>SAVINGS BANK        | 1 | \$86,500.00  | 0.07% 0 | \$0.00 | NA 0 \$0.0          |
|   | METCALF BANK                            | 1 | \$108,525.03 | 0.09% 0 | \$0.00 | NA 0 \$0.0          |
|   | METRO BANK                              | 2 | \$187,109.06 | 0.16% 0 | \$0.00 | NA 0 \$0.0          |
|   | MICHIGAN MUTUAL INC.                    | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0          |
|   | MICHIGAN MUTUAL, INC.                   | 1 | \$89,607.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0          |
|   | MID AMERICA MORTGAGE                    | 2 | \$182,700.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0          |
|   | MID-WISCONSIN, A<br>CORPORATION         | 1 | \$90,000.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0          |
|   | MIDLAND STATES BANK                     | 2 | \$210,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0          |
|   | MIDWEST BANK                            | 1 | \$87,616.15  | 0.07% 0 | \$0.00 | NA 0 \$0.0          |
|   | MIDWEST COMMUNITY BANK                  | 2 | \$181,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0          |
|   | MIDWEST LOAN SERVICES INC               | 1 | \$87,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.0          |
|   | MIDWEST LOAN SERVICES,<br>INC.          | 2 | \$180,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0          |
|   | MINNCO CREDIT UNION                     | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0          |
|   | MONTICELLO BANKING<br>COMPANY           | 1 | \$89,600.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0          |
|   | MORRILL & JANES BANK AND<br>TRUST CO    | 1 | \$90,070.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0          |
|   | MORTGAGE CLEARING<br>CORPORATION        | 1 | \$85,400.00  | 0.07% 0 | \$0.00 | NA 0 \$0.0          |
|   | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1 | \$93,000.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0          |
|   | MOVEMENT MORTGAGE                       | 1 | \$101,250.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0          |
|   | MUNICIPAL TRUST AND                     |   |              |         |        |                     |
|   | SAVINGS BANK                            | 2 | \$187,350.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0          |
|   | MURPHY-WALL STATE BANK<br>AND TRUST CO  | 2 | \$203,048.09 | 0.17% 0 | \$0.00 | NA 0 \$0.0          |
|   | MUTUAL SAVINGS<br>ASSOCIATION, FSA      | 1 | \$92,000.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0          |
|   | NATIONAL BANK OF OHIO                   | 1 | \$101,242.90 | 0.09% 0 | \$0.00 | NA 0 \$0.0          |
| L |   |   |              |         |        |                     |

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| NATIONAL EXCHANGE BANK<br>AND TRUST                         |   |              |         |        |      |       |
|---|---|--------------|---------|--------|------|-------|
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 5 | \$478,400.00 | 0.41% 0 | \$0.00 | NA   | \$0.0 |
| NATIONWIDE BANK   | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA ( | \$0.0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                         | 1 | \$85,231.36  | 0.07% 0 | \$0.00 |      | \$0.0 |
| NETWORK FUNDING, L.P.                                       | 6 | \$575,800.00 | 0.49% 0 | \$0.00 | NA ( | \$0.0 |
| NICOLET NATIONAL BANK                                       | 2 | \$200,000.00 | 0.17% 0 | \$0.00 | NA ( | \$0.0 |
| NORTH CENTRAL BANK  | 1 | \$87,000.00  | 0.07% 0 | \$0.00 | NA ( | \$0.0 |
| NORTHERN HILLS CREDIT<br>UNION                              | 1 | \$88,799.09  | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| NORTHSTAR BANK  | 1 | \$95,500.00  | 0.08% 0 | \$0.00 | NA ( | \$0.0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                           | 1 | \$89,595.49  | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| NORTHWESTERN MORTGAGE<br>CO.                                | 6 | \$575,557.00 | 0.49% 0 | \$0.00 | NA   | \$0.0 |
| OKLAHOMA CENTRAL CREDIT UNION                               | 1 | \$107,250.00 | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| OLD FLORIDA NATIONAL<br>BANK                                | 1 | \$85,000.00  | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| OLD SECOND NATIONAL<br>BANK                                 | 1 | \$98,550.00  | 0.08% 0 | \$0.00 | NA   |       |
| OMNI AMERICAN BANK  | 4 | \$384,709.00 | 0.33% 0 | \$0.00 | NA ( |       |
| OOSTBURG STATE BANK   | 2 | \$208,000.00 | 0.18% 0 | \$0.00 | NA ( |       |
| ORIENTAL BANK   | 2 | \$185,200.00 | 0.16% 0 | \$0.00 | NA ( |       |
| ORIENTAL BANK AND TRUST                                     | 3 | \$322,827.48 | 0.27% 0 | \$0.00 | NA ( | \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION                                | 3 | \$275,950.00 | 0.23% 0 | \$0.00 | NA   |       |
| ORRSTOWN BANK   | 1 | \$101,500.00 | 0.09% 0 | \$0.00 | NA ( | \$0.0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS | 1 | \$85,000.00  | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                           | 1 | \$101,000.00 | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT UNION  | 2 | \$190,500.00 | 0.16% 0 | \$0.00 | NA ( | \$0.0 |
| PENTAGON FEDERAL C. U.                                      | 1 | \$108,000.00 | 0.09% 0 | \$0.00 | NA ( | \$0.0 |
| PEOPLES BANK  | 1 | \$102,000.00 | 0.09% 0 | \$0.00 | NA ( | \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                           | 2 | \$194,000.00 | 0.16% 0 | \$0.00 | NA   | \$0.0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                       | 1 | \$98,450.00  | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| PEOPLES STATE BANK  | 2 | \$209,500.00 | 0.18% 0 | \$0.00 | NA ( | \$0.0 |
| PEOPLES STATE BANK OF<br>BLOOMER                            | 1 | \$105,000.00 | 0.09% 0 | \$0.00 | NA   |       |
| PERU FEDERAL SAVINGS<br>BANK                                | 1 | \$88,000.00  | 0.07% 0 | \$0.00 | NA   | \$0.0 |

| <del></del>  |   |              |              |        |      | 1             |
|--|---|--------------|--------------|--------|------|---------------|
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF   | 1 | \$103,619.89 | 0.09% 0      | \$0.00 | NA 0 | \$0.0         |
| PINNACLE BANK  | 1 | \$92,500.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0         |
| PINNACLE BANK OF SC  | 1 | \$102,000.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0         |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 4 | \$396,187.00 | 0.34% 0      | \$0.00 | NA 0 | \$0.0         |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 1 | \$90,000.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0         |
| PIONEER BANK   | 2 | \$186,000.00 | 0.16% 0      | \$0.00 | NA 0 | \$0.0         |
| PIONEER CREDIT UNION   | 7 | \$703,000.00 | 0.6% 0       | \$0.00 | NA 0 |               |
| PLAZA HOME MORTGAGE  | 1 | \$108,000.00 | 0.09% 0      | \$0.00 | NA 0 |               |
| PLAZA HOME MORTGAGE,<br>INC.   | 2 | \$191,000.00 | 0.16% 0      | \$0.00 | NA 0 | \$0.0         |
| PORT WASHINGTON STATE<br>BANK  | 1 | \$101,600.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0         |
| PREMIER BANK OF<br>JACKSONVILLE  | 1 | \$93,346.65  | 0.08% 0      | \$0.00 | NA 0 | \$0.0         |
| PRIMESOUTH BANK  | 3 | \$277,500.00 | 0.24% 0      | \$0.00 | NA 0 | \$0.0         |
| PRIMEWEST MORTGAGE   | 3 | \$295,300.00 | 0.25% 0      | \$0.00 | NA 0 | \$0.0         |
| PRIORITY HOME MORTGAGE,<br>L.P.  | 1 | \$95,000.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0         |
| PROFED FEDERAL CREDIT<br>UNION   | 1 | \$100,000.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0         |
| PROVINCIAL BANK  | 1 | \$94,400.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0         |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC   | 1 | \$87,800.00  | 0.07% 0      | \$0.00 | NA 0 | \$0.0         |
| RABOBANK, N.A.   | 1 | \$93,000.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0         |
| RCB BANK, A CORPORATION  | 1 | \$96,000.00  | $0.08\% \ 0$ | \$0.00 | NA 0 | \$0.0         |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 2 | \$194,960.00 | 0.17% 0      | \$0.00 | NA 0 | \$0.0         |
| RED CANOE CREDIT UNION   | 1 | \$106,750.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0         |
| RED RIVER BANK, A<br>CORPORATION   | 1 | \$84,621.39  | 0.07% 0      | \$0.00 | NA 0 | \$0.0         |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1 | \$93,500.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0         |
| REDWOOD CREDIT UNION   | 1 | \$106,000.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0         |
| RENASANT BANK  | 1 | \$100,000.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0         |
| RESCUE MORTGAGE, INC.  | 1 | \$94,500.00  | 0.08% 0      | \$0.00 | NA 0 | \$0.0         |
| RIDDELL NATIONAL BANK  | 1 | \$100,500.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0         |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION   | 1 | \$106,000.00 | 0.09% 0      | \$0.00 | NA 0 | \$0.0         |
| RIVER VALLEY BANK  | 2 | \$192,360.00 | 0.16% 0      | \$0.00 | NA 0 | <b>\$</b> 0 ( |
| THE TRANSPORT OF THE STATE OF T | 1 | \$87,362.00  | 0.10% 0      | \$0.00 | NA 0 |               |

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| ROBINS FEDERAL CREDIT<br>UNION                              |    |                |         |        |            |
|---|----|----------------|---------|--------|------------|
| ROCKY MOUNTAIN BANK   | 1  | \$87,900.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                          | 1  | \$90,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDBANK   | 1  | \$92,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 6  | \$598,100.00   | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| ROYAL BANK  | 1  | \$86,500.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ROYAL CREDIT UNION  | 4  | \$394,204.59   | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION   | 2  | \$189,162.89   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 1  | \$85,500.00    | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 14 | \$1,349,900.00 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| SCOTIABANK OF PUERTO<br>RICO                                | 2  | \$205,100.00   | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                      | 2  | \$206,800.00   | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY STATE BANK   | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                         | 2  | \$183,100.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SEVERN SAVINGS BANK   | 1  | \$93,500.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                   | 1  | \$106,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| SHEA MORTGAGE INC.  | 2  | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SHEBOYGAN AREA CREDIT<br>UNION                              | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 5  | \$466,000.00   | 0.4% 0  | \$0.00 | NA 0 \$0.0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                    | 1  | \$97,300.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SIU CREDIT UNION  | 1  | \$102,750.00   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| SOLARITY CREDIT UNION                                       | 1  | \$96,863.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SOLIDARITY COMMUNITY<br>FCU                                 | 1  | \$92,300.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SOMERSET TRUST COMPANY                                      | 3  | \$273,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| SOUND COMMUNITY BANK  | 3  | \$283,300.00   | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                      | 1  | \$92,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                      | 1  | \$94,500.00    | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                  | 1  | \$106,623.40   | 0.09% 0 | \$0.00 | NA 0 \$0.0 |

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| SOVEREIGN BANK, N.A.   | 26 | \$2,516,907.59 | 2.14% 0 | \$0.00 | NA 0 \$ | 0.0 |
|--|----|----------------|---------|--------|---------|-----|
| SPRING VALLEY CITY BANK  | 1  | \$97,135.00    | 0.08% 0 | \$0.00 | NA 0 \$ | 0.0 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2  | \$177,900.00   | 0.15% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$88,000.00    | 0.07% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$98,250.00    | 0.08% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STAR BANK, A FEDERAL<br>SAVINGS BANK                                     | 1  | \$89,599.50    | 0.08% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STATE BANK OF ALCESTER   | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STATE BANK OF CROSS<br>PLAINS  | 1  | \$89,800.00    | 0.08% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STATE BANK OF FLORENCE   | 1  | \$108,500.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STATE BANK OF LINCOLN  | 2  | \$188,500.00   | 0.16% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$108,400.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STATE BANK OF THE LAKES  | 4  | \$364,300.00   | 0.31% 0 | \$0.00 | NA 0 \$ |     |
| STATE STREET BANK  | 1  | \$102,500.00   | 0.09% 0 |        | NA 0 \$ |     |
| STEARNS LENDING INC.   | 15 | \$1,433,710.50 | 1.22% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 5  | \$504,534.30   | 0.43% 0 | \$0.00 | NA 0 \$ | 0.0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 2  | \$193,500.00   | 0.16% 0 | \$0.00 | NA 0 \$ | 0.0 |
| SUNRISE FAMILY CREDIT<br>UNION   | 1  | \$102,500.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 9  | \$857,900.00   | 0.73% 0 | \$0.00 | NA 0 \$ | 0.0 |
| SWINEFORD NATIONAL BANK  | 1  | \$96,700.00    | 0.08% 0 | \$0.00 | NA 0 \$ |     |
| Т. J. FINANCIAL, INC.  | 1  | \$101,000.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| TELCOM CREDIT UNION,<br>STATE CHARTERED CREDIT<br>UNION                  | 1  | \$101,800.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| TEUTOPOLIS STATE BANK  | 1  | \$93,000.00    | 0.08% 0 | \$0.00 | NA 0 \$ | 0.0 |
| TEXAS BANK   | 2  | \$179,200.00   | 0.15% 0 | \$0.00 | NA 0 \$ | 0.0 |
| THE ADIRONDACK TRUST<br>COMPANY  | 2  | \$213,400.00   | 0.18% 0 | \$0.00 | NA 0 \$ | 0.0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                   | 2  | \$211,150.00   | 0.18% 0 | \$0.00 | NA 0 \$ | 0.0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS, THE                              | 1  | \$102,576.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 0.0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 2  | \$191,000.00   | 0.16% 0 | \$0.00 | NA 0 \$ | 0.0 |
| THE CITIZENS BANKING<br>COMPANY  | 3  | \$272,000.00   | 0.23% 0 | \$0.00 | NA 0 \$ | 0.0 |
| THE COLUMBIA BANK  | 1  | \$98,000.00    | 0.08% 0 | \$0.00 | NA 0 \$ | 0.0 |

| THE FARMERS AND<br>MERCHANTS NATIONAL  | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| THE FARMERS BANK OF<br>LIBERY  | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3 | \$278,552.93 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL BANK<br>IN CARLYLE  | 1 | \$94,800.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL BANK<br>OF DIETERIC   | 2 | \$182,505.39 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$91,092.82  | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA   | 1 | \$107,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| THE HONESDALE NATIONAL<br>BANK, ISAOA  | 2 | \$186,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| THE LENDING COMPANY, INC   | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                            | 1 | \$88,400.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK  | 1 | \$103,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| THE OLD FORT BANKING<br>COMPANY  | 3 | \$266,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$105,931.22 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION   | 2 | \$205,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| THE WASHINGTON TRUST<br>COMPANY  | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$88,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| THRIVENT FEDERAL CREDIT<br>UNION   | 1 | \$105,600.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| TOBYHANNA FEDERAL<br>CREDIT UNION  | 1 | \$86,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| TOWN & COUNTRY BANK  | 4 | \$370,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 6 | \$596,200.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| TOWNE MORTGAGE<br>COMPANY  | 1 | \$88,056.39  | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| TRADITION MORTGAGE LLC   | 1 | \$96,000.00  | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| TRAVERSE CITY STATE BANK   | 2 | \$196,900.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| TWO RIVERS BANK  | 1 | \$103,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
|  | 2 | \$198,300.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |

| TWO RIVERS BANK AND<br>TRUST  |     |                |         |        |           |
|---|-----|----------------|---------|--------|-----------|
| ULSTER SAVINGS BANK   | 1   | \$94,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0. |
| UMPQUA BANK   | 3   | \$304,559.42   | 0.26% 0 | \$0.00 | NA 0 \$0. |
| UNION SAVINGS BANK  | 2   | \$189,693.57   | 0.16% 0 | \$0.00 | NA 0 \$0. |
| UNION SAVINGS BANK  | 15  | \$1,446,928.65 | 1.23% 0 | \$0.00 | NA 0 \$0  |
| UNION STATE BANK OF WEST<br>SALEM   | 1   | \$99,651.62    | 0.08% 0 | \$0.00 | NA 0 \$0. |
| UNITED BANK &TRUST  | 1   | \$107,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0  |
| UNITED BANK OF UNION  | 3   |                | 0.23% 0 | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK   | 4   | \$392,650.00   | 0.33% 0 | \$0.00 | NA 0 \$0. |
| UNITED CONSUMERS CREDIT<br>UNION  | 1   | \$105,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0  |
| UNITED FIDELITY FUNDING,<br>CORP  | 1   | \$97,800.00    | 0.08% 0 | \$0.00 | NA 0 \$0  |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNE | 1   | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0. |
| UNITED WHOLESALE<br>MORTGAGE  | 7   | \$700,476.00   | 0.6% 0  | \$0.00 | NA 0 \$0. |
| UNITEDONE CREDIT UNION  | 3   |                | 0.25% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSAL 1 CREDIT UNION  | 2   | \$187,606.66   | 0.16% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSITY OF KENTUCKY<br>FCU   | 1   | \$104,700.00   | 0.09% 0 | \$0.00 | NA 0 \$0  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 1   | \$109,750.00   | 0.09% 0 | \$0.00 | NA 0 \$0  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 1   | \$107,200.00   | 0.09% 0 | \$0.00 | NA 0 \$0. |
| UNIVEST BANK AND TRUST<br>CO  | 5   | \$470,000.00   | 0.4% 0  | \$0.00 | NA 0 \$0. |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$99,000.00    | 0.08% 0 | \$0.00 | NA 0 \$0  |
| VALLEY NATIONAL BANK  | 21  | \$2,134,156.38 | 1.81% 0 | \$0.00 | NA 0 \$0. |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$88,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0. |
| VECTRA BANK COLORADO,<br>NA   | 1   | \$99,126.48    | 0.08% 0 | \$0.00 | NA 0 \$0. |
| VERMONT FEDERAL CREDIT<br>UNION   | 2   | \$191,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0. |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 3 1 | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0. |
| VISIONBANK OF IOWA  | 1   | \$85,100.00    | 0.07% 0 | \$0.00 | NA 0 \$0. |
| WASHINGTON COUNTY BANK  | 2   | \$187,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0. |
| WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING  | 1   | \$84,704.04    | 0.07% 0 | \$0.00 | NA 0 \$0. |

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|           | UNDER THE LAWS OF THE<br>STATE OF IOWA     |          |                  |       |          |          |                    |          |
|-----------|--|----------|------------------|-------|----------|----------|--------------------|----------|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 4        | \$402,650.00     | 0.34% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WATERSTONE MORTGAGE<br>CORPORATION         | 1        | \$104,800.00     | 0.09% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WAUKESHA STATE BANK                        | 2        | \$204,500.00     | 0.17% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WAYNE BANK AND TRUST CO.                   | 1        | \$87,000.00      | 0.07% | 0 \$0.00 | 1        | $\boldsymbol{	au}$ | \$0.0    |
|           | WEPAWAUG FLAGG FCU                         | 1        | \$89,600.00      | 0.08% | 0 \$0.00 |          |                    | \$0.0    |
|           | WEST GATE BANK                             | 3        | \$290,678.20     | 0.25% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WEST MILTON STATE BANK                     | 1        | \$100,000.00     | 0.09% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WESTBURY BANK                              | 1        | \$95,000.00      | 0.08% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WESTCONSIN CREDIT UNION                    | 6        | \$573,457.54     | 0.49% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WESTSTAR MORTGAGE, INC                     | 1        | \$97,000.00      | 0.08% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WESTSTAR MORTGAGE, INC.                    | 1        | \$85,000.00      | 0.07% | 0 \$0.00 |          | -                  | \$0.0    |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION        | 1        | \$104,550.00     | 0.09% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WHITAKER BANK, INC.                        | 1        | \$96,000.00      | 0.08% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WICHITA FEDERAL CREDIT<br>UNION            | 1        | \$102,900.00     | 0.09% |          |          | П                  | \$0.0    |
|           | WISCONSIN BANK AND TRUST                   | 1        | \$99,000.00      | 0.08% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC         | 1        | \$107,500.00     | 0.09% |          |          |                    | \$0.0    |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.        | 1        | \$94,577.24      | 0.08% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WOLF RIVER COMMUNITY<br>BANK               | 1        | \$95,000.00      | 0.08% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WOOD & HUSTON BANK                         | 1        | \$92,000.00      | 0.08% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WORTHINGTON FEDERAL<br>BANK, FSB           | 1        | \$100,000.00     | 0.09% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WRIGHT-PATT CREDIT UNION, INC.             | 6        | \$588,584.00     | 0.5%  | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | WYHY FEDERAL CREDIT<br>UNION               | 1        | \$99,554.99      | 0.08% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY    | 1        | \$104,000.00     | 0.09% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | YORK TRADITIONS BANK                       | 1        | \$105,200.00     | 0.09% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | Unavailable                                | 20       | \$1,980,964.99   | 1.57% | 0 \$0.00 | NA       | 0                  | \$0.0    |
| Total     |  | 1,211    | \$117,629,227.32 | 100%  | 0 \$0.00 | ,        | 0                  | \$0.0    |
|           |  | igsquare |                  |       |          | <u> </u> | Ц                  | <u> </u> |
| 31417F7G7 | ACADEMY MORTGAGE<br>CORPORATION            | 2        | \$238,500.00     | 0.58% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | ADVANTAGE BANK                             | 1        | \$120,000.00     | 0.29% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | AFFILIATED MORTGAGE<br>COMPANY             | 1        | \$114,000.00     | 0.28% | 0 \$0.00 | NA       | 0                  | \$0.0    |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC        | 2        | \$226,487.62     | 0.55% | 0 \$0.00 | NA       | 0                  | \$0.0    |

| ALLIED MORTGAGE GROUP                | 1  | \$120,000.00                 | 0.29% 0            | \$0.00           | NA 0 \$0               |
|--------------------------------------|----|------------------------------|--------------------|------------------|------------------------|
| ALTRA FEDERAL CREDIT                 | 1  | \$113,500.00                 | 0.27% 0            | \$0.00           | NA 0 \$0.              |
| UNION<br>AMARILLO NATIONAL BANK      | 4  | \$461,601.00                 | 1.12% 0            | \$0.00           | NA 0 \$0.              |
| AMERICA FIRST FEDERAL                | 4  | \$401,001.00                 | 1.12% 0            | \$0.00           | NA U \$U.              |
| CREDIT UNION                         | 2  | \$228,900.00                 | 0.55% 0            | \$0.00           | NA 0 \$0               |
| AMERICAN BANK                        | 2  | \$241,164.70                 | 0.58% 0            | \$0.00           | NA 0 \$0.              |
| AMERICAN EAGLE FEDERAL               | 1  | \$116,000.00                 | 0.28% 0            | \$0.00           | NA 0 \$0.              |
| CREDIT UNION                         | 1  | \$110,000.00                 | 0.28%              | \$0.00           | NA U SU                |
| AMERICAN FINANCE HOUSE               | 1  | \$124,000.00                 | 0.3% 0             | \$0.00           | NA 0 \$0.              |
| LARIBA                               | 1  |                              |                    |                  |                        |
| AMERICAN NATIONAL BANK               | 1  | \$115,000.00                 | 0.28% 0            | \$0.00           | NA 0 \$0               |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP. | 2  | \$240,940.00                 | 0.58% 0            | \$0.00           | NA 0 \$0.              |
| AMERISAVE MORTGAGE<br>CORPORATION    | 1  | \$117,703.34                 | 0.28% 0            | \$0.00           | NA 0 \$0               |
| ASSOCIATED BANK                      | 2  | \$230,360.00                 | 0.56% 0            | \$0.00           | NA 0 \$0               |
| NATIONAL ASSOCIATION                 |    | . ,                          |                    | ·                |                        |
| ASSOCIATED CREDIT UNION              | 1  | \$121,600.00                 | 0.29% 0            | \$0.00           | NA 0 \$0.              |
| BANCFIRST BANCORPSOUTH BANK          | 5  | \$119,700.00<br>\$572,600.00 | 0.29% 0<br>1.38% 0 | \$0.00<br>\$0.00 | NA 0 \$0.<br>NA 0 \$0. |
| BANK MUTUAL                          | 2  | \$240,000.00                 | 0.58% 0            | \$0.00           | NA 0 \$0.              |
| BANK OF ENGLAND                      | 1  | \$123,800.00                 | 0.3% 0             | \$0.00           | NA 0 \$0.              |
| BANK OF MONTGOMERY                   | 1  | \$123,800.00                 | 0.3% 0             | \$0.00           | NA 0 \$0.              |
| BANK OF NORTH CAROLINA               | 1  | \$112,000.00                 | 0.27% 0            | \$0.00           | NA 0 \$0.              |
| BANK OF THE WEST, A                  | 1  | φ113,000.00                  | 0.27700            | ψ0.00            | ΝΑΟΦΟ                  |
| CALIFORNIA STATE BANKING CORP.       | 21 | \$2,482,134.85               | 6% 0               | \$0.00           | NA 0 \$0.              |
| BANKERS' BANK                        | 3  | \$360,000.00                 | 0.87% 0            | \$0.00           | NA 0 \$0.              |
| BANKIOWA                             | 1  | \$114,000.00                 | 0.28% 0            | \$0.00           | NA 0 \$0.              |
| BAXTER CREDIT UNION                  | 2  | \$231,256.00                 | 0.56% 0            | \$0.00           | NA 0 \$0.              |
| BELL STATE BANK & TRUST              | 2  | \$239,800.00                 | 0.58% 0            | \$0.00           | NA 0 \$0.              |
| BERKSHIRE BANK                       | 1  | \$121,500.00                 | 0.29% 0            | \$0.00           | NA 0 \$0.              |
| BETTER BANKS                         | 1  | \$116,969.29                 | 0.28% 0            | \$0.00           | NA 0 \$0.              |
| C.U. MORTGAGE SERVICES,<br>INC.      | 1  | \$119,000.00                 | 0.29% 0            | \$0.00           | NA 0 \$0.              |
| CASHCALL, INC.                       | 1  | \$120,000.00                 | 0.29% 0            | \$0.00           | NA 0 \$0.              |
| CENTENNIAL LENDING, LLC              | 1  | \$124,300.00                 | 0.3% 0             | \$0.00           | NA 0 \$0.              |
| CENTRAL TRUST BANK                   | 1  | \$115,336.99                 | 0.28% 0            | \$0.00           | NA 0 \$0.              |
| CENTURY LENDING COMPANY              | 1  | \$120,000.00                 | 0.29% 0            | \$0.00           | NA 0 \$0.              |
| CHEMICAL BANK                        | 2  | \$237,400.00                 | 0.57% 0            | \$0.00           | NA 0 \$0.              |
| CHOICE ONE FEDERAL CREDIT<br>UNION   | 1  | \$123,500.00                 | 0.3% 0             | \$0.00           | NA 0 \$0.              |
| CITIZENS & NORTHERN BANK             | 2  | \$223,900.00                 | 0.54% 0            | \$0.00           | NA 0 \$0.              |
| CITIZENS ALLIANCE BANK               | 1  | \$124,000.00                 | 0.3% 0             | \$0.00           | NA 0 \$0.              |
| CITIZENS BANK                        | 1  | \$122,400.00                 | 0.3% 0             | \$0.00           | NA 0 \$0.              |
|                                      | 2  |                              | 0.58% 0            | \$0.00           | NA 0 \$0.              |

| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                             |   |              |         |        |          |
|--|---|--------------|---------|--------|----------|
| COBALT MORTGAGE  | 2 | \$241,336.00 | 0.58% 0 | \$0.00 | NA 0 \$0 |
| COLUMBIA CREDIT UNION  | 1 | \$115,400.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY TRUST BANK   | 3 | \$347,700.00 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY WEST CREDIT<br>UNION                                       | 1 | \$112,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION OF OHIO   | 1 | \$119,400.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION WEST  | 1 | \$123,100.00 | 0.3% 0  | \$0.00 | NA 0 \$0 |
| DENMARK STATE BANK   | 1 | \$119,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| DESCO FEDERAL CREDIT<br>UNION  | 1 | \$124,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 2 | \$230,775.00 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| DEXTER CREDIT UNION  | 1 | \$111,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST   | 1 | \$121,980.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                     | 2 | \$236,500.00 | 0.57% 0 | \$0.00 | NA 0 \$0 |
| DUPAGE CREDIT UNION  | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| EAST BOSTON SAVINGS BANK   | 1 | \$110,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                      | 4 | \$463,800.00 | 1.12% 0 | \$0.00 | NA 0 \$0 |
| ENT FEDERAL CREDIT UNION   | 6 | \$700,199.00 | 1.69% 0 | \$0.00 | NA 0 \$0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1 | \$122,749.48 | 0.3% 0  | \$0.00 | NA 0 \$0 |
| FAA CREDIT UNION   | 1 | \$110,200.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 4 | \$468,400.00 | 1.13% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY BANK  | 1 | \$115,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| FIRST BANK FINANCIAL<br>CENTRE                                       | 1 | \$122,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 1 | \$118,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| FIRST COLLINSVILLE BANK  | 1 | \$124,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY CREDIT<br>UNION                                      | 2 | \$234,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                  | 1 | \$116,323.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK   | 3 | \$356,700.00 | 0.86% 0 | \$0.00 | NA 0 \$0 |
|  | 1 | \$119,835.41 | 0.29% 0 | \$0.00 | NA 0 \$0 |

| FIRST INDEPENDENT BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE |    |                |         |        |        |       |
|--|----|----------------|---------|--------|--------|-------|
| STATE OF MINNESOTA   |    |                |         |        |        |       |
| FIRST MIDWEST BANK   | 2  | \$233,270.22   | 0.56% 0 | \$0.00 | NA 0 5 | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$111,150.00   | 0.27% 0 | \$0.00 | NA 0   | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 3  | \$366,750.00   | 0.89% 0 | \$0.00 | NA 0   | \$0.0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1  | \$110,000.00   | 0.27% 0 | \$0.00 | NA 0   | \$0.0 |
| FIRST PLACE BANK   | 11 | \$1,312,475.81 | 3.17% 0 | \$0.00 | NA 0   | \$0.0 |
| FIRST REPUBLIC BANK  | 1  | \$113,458.03   | 0.27% 0 | \$0.00 | NA 0   | \$0.0 |
| FIRST STATE BANK   | 1  | \$124,400.00   | 0.3% 0  | \$0.00 | NA 0   | \$0.0 |
| FIRST STATE BANK<br>NEBRASKA   | 1  | \$112,000.00   | 0.27% 0 | \$0.00 | NA 0   | \$0.0 |
| FIRST TRUST BANK OF<br>ILLINOIS  | 1  | \$115,575.00   | 0.28% 0 | \$0.00 | NA 0   | \$0.0 |
| FIRST UNITED BANK & TRUST<br>COMPANY                                       | 1  | \$113,990.00   | 0.28% 0 | \$0.00 | NA 0   | \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 4  | \$472,640.00   | 1.14% 0 | \$0.00 | NA 0   | \$0.0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$120,000.00   | 0.29% 0 | \$0.00 | NA 0   | \$0.0 |
| FIVE POINTS BANK, A<br>NEBRASKA CORPORATION                                | 1  | \$120,000.00   | 0.29% 0 | \$0.00 | NA 0   | \$0.0 |
| FLORIDA CREDIT UNION   | 1  | \$120,000.00   | 0.29% 0 | \$0.00 | NA 0   | \$0.0 |
| FORWARD FINANCIAL BANK<br>SSB  | 1  | \$116,000.00   | 0.28% 0 | \$0.00 | NA 0   | \$0.0 |
| FOX VALLEY SAVINGS BANK  | 2  | \$236,000.00   | 0.57% 0 | \$0.00 | NA 0   | \$0.0 |
| FRANDSEN BANK & TRUST  | 2  | \$227,500.00   | 0.55% 0 | \$0.00 | NA 0 5 | \$0.0 |
| FREMONT BANK   | 4  | \$462,300.00   | 1.12% 0 | \$0.00 | NA 0 5 | \$0.0 |
| FULTON BANK OF NEW<br>JERSEY   | 1  | \$118,000.00   | 0.29% 0 | \$0.00 | NA 0   | \$0.0 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1  | \$113,200.00   | 0.27% 0 | \$0.00 | NA 0   | \$0.0 |
| GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                    | 1  | \$114,000.00   | 0.28% 0 | \$0.00 | NA 0   | \$0.0 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$117,174.34   | 0.28% 0 | \$0.00 | NA 0   | \$0.0 |
| GMFS LLC   | 1  | \$114,600.00   | 0.28% 0 | \$0.00 | NA 0   | \$0.0 |
| GRAND BANK NA  | 1  | \$113,000.00   | 0.27% 0 | \$0.00 | NA 0   | \$0.0 |
| GRANITE STATE CREDIT<br>UNION  | 2  | \$236,642.42   | 0.57% 0 | \$0.00 | NA 0   | \$0.0 |
| GREAT SOUTHERN BANK  | 1  | \$114,000.00   | 0.28% 0 | \$0.00 | NA 0   | \$0.0 |
| GREAT SOUTHERN NATIONAL<br>BANK  | 1  | \$114,500.00   | 0.28% 0 | \$0.00 | NA 0   | \$0.0 |

| GREAT WESTERN BANK  | 3    | \$358,800.00 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
|---|------|--------------|---------|--------|------------|
| GREYLOCK FEDERAL CREDIT UNION   | 1    | \$118,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTY BANK & TRUST<br>CO   | 1    | \$112,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY  | 2    | \$240,100.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND HOME<br>MORTGAGE LLC  | 1    | \$119,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| HICKORY POINT BANK &<br>TRUST   | 1    | \$122,346.66 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| HILLS BANK AND TRUST<br>COMPANY   | 1    | \$113,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| HUTCHINSON CREDIT UNION   | 1    | \$110,700.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                    | 1    | \$119,472.78 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| INDEPENDENCE STATE BANK   | 1    | \$111,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| INDUSTRIAL CENTRE FCU   | 1    | \$117,750.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| INLAND HOME MORTGAGE<br>COMPANY   | 1    | \$117,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| INTERCITY STATE BANK  | 2    | \$240,900.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS HOME MORTGAGE   | Ξ 1  | \$121,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| IROQUOIS FEDERAL SAVINGS<br>& LOAN ASS                                    | 1    | \$118,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                    | 2    | \$244,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 3    | \$345,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| KOHLER CREDIT UNION   | 1    | \$115,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION   | 2    | \$232,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER BANK, N.A.   | 1    | \$122,800.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| LEIGHTON STATE BANK   | 1    | \$124,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP. | 1    | \$120,300.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY FIRST CREDIT UNION  | J 1  | \$124,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| LINCOLN SAVINGS BANK  | 1    | \$109,017.08 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MARQUETTE BANK  | 2    | \$226,673.24 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| MCCLAIN BANK  | 1    | \$117,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| MEDINA COUNTY FCU   | 1    | \$118,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1    | \$119,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                   | 1    | \$120,953.43 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MERIDIAN BANK   | 1    | \$116,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.   | 1    | \$115,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
|   | 1 .7 | \$122,500.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |

| MID-WISCONSIN BANK, A<br>CORPORATION                                  |   |              |         |        |            |
|---|---|--------------|---------|--------|------------|
| MIDWEST LOAN SERVICES,<br>INC.  | 2 | \$231,150.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK   | 2 | \$239,200.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                               | 1 | \$116,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, L.P.   | 1 | \$111,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| NEW AMERICAN MORTGAGE   | 1 | \$113,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| OHIO UNIVERSITY CREDIT<br>UNION                                       | 2 | \$238,400.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| OOSTBURG STATE BANK   | 1 | \$111,800.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK   | 1 | \$116,977.12 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK AND TRUST   | 1 | \$116,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT<br>UNION  | 1 | \$117,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                                     | 1 | \$115,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$124,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| PHOENIX WHOLESALE   | 1 | \$117,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 1 | \$122,800.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PIONEER CREDIT UNION  | 1 | \$115,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| PLAINS COMMERCE BANK  | 1 | \$117,900.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PLAINS COMMERCE BANK<br>SIOUX FALLS                                   | 1 | \$117,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 2 | \$228,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| POINT LOMA CREDIT UNION   | 1 | \$113,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK &<br>TRUST   | 2 | \$223,165.30 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| PROFED FEDERAL CREDIT<br>UNION  | 1 | \$119,850.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENCE BANK   | 1 | \$121,565.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| QUALSTAR CREDIT UNION   | 1 | \$124,800.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                                  | 1 | \$124,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$110,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1 | \$110,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| REDSTONE FEDERAL CREDIT<br>UNION                                      | 1 | \$116,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |

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| RELIANCE BANK  | 1  | \$110,000.00   | 0.27%   | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$122,600.00   | 0.3%    | \$0.00 | NA 0 \$0.0 |
| ROBINS FEDERAL CREDIT<br>UNION   | 1  | \$120,227.00   | 0.29%   | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 4  | \$456,800.00   | 1.1%    | \$0.00 | NA 0 \$0.0 |
| ROYAL CREDIT UNION   | 1  | \$117,000.00   | 0.28%   | \$0.00 | NA 0 \$0.0 |
| SACRAMENTO CREDIT UNION  | 1  | \$122,000.00   | 0.29%   | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION  | 3  | \$360,734.68   | 0.87%   | \$0.00 | NA 0 \$0.0 |
| SALAL CREDIT UNION   | 1  | \$115,769.51   | 0.28%   | \$0.00 | NA 0 \$0.0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                              | 2  | \$220,505.59   | 0.53%   | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 2  | \$239,000.00   | 0.58%   | \$0.00 | NA 0 \$0.0 |
| SHEBOYGAN AREA CREDIT<br>UNION   | 1  | \$117,000.00   | 0.28%   | \$0.00 | NA 0 \$0.0 |
| SHELL FEDERAL CREDIT<br>UNION  | 1  | \$117,100.00   | 0.28%   | \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 4  | \$451,445.00   | 1.09%   | \$0.00 | NA 0 \$0.0 |
| SOUTHWEST MISSOURI BANK<br>A MISSOURI                                    | 1  | \$117,500.00   | 0.28%   | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, N.A.   | 12 | \$1,371,937.97 | 3.32%   | \$0.00 | NA 0 \$0.0 |
| SPIRE FEDERAL CREDIT<br>UNION  | 1  | \$115,750.00   | 0.28%   | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF SPEER  | 1  | \$124,000.00   | 0.3%    | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING INC.   | 5  | \$578,100.00   | 1.4% (  | \$0.00 | NA 0 \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2  | \$226,278.31   | 0.55%   | \$0.00 | NA 0 \$0.0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$121,000.00   | 0.29%   | \$0.00 | NA 0 \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$116,000.00   | 0.28%   |        |            |
| T. J. FINANCIAL, INC.  | 1  | \$121,000.00   | 0.29% ( | \$0.00 | NA 0 \$0.0 |
| THE FIDELITY DEPOSIT AND   | 1  | \$108,943.41   | 0.26%   | \$0.00 | NA 0 \$0.0 |
| DISCOUNT BANK  | 1  | Ψ100,2π3.π1    | 0.2070  | φυ.υυ  | 11/10 φ0.0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                          | 1  | \$120,800.00   | 0.29%   | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD                                   | 1  | \$110,000.00   | 0.27%   | \$0.00 | NA 0 \$0.0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                                     | 1  | \$110,000.00   | 0.27%   | \$0.00 | NA 0 \$0.0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP          | 1  | \$124,000.00   | 0.3%    | \$0.00 | NA 0 \$0.0 |

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|   | THE OLD FORT BANKING  | 1   | \$115,200.00    | 0.28%   | 0 \$0.00 | NA 0 \$0.0 |
|---|---|-----|-----------------|---------|----------|------------|
| - | COMPANY   | 1   | Ψ115,200.00     | 0.20 /0 | Ψ0.00    | 11110 φυ.  |
|   | THIRD NATIONAL BANK OF<br>SEDALIA   | 1   | \$121,500.00    | 0.29%   | 0 \$0.00 | NA 0 \$0.0 |
|   | TOTAL MORTGAGE SERVICES,<br>LLC   | 1   | \$112,000.00    | 0.27%   | 0 \$0.00 | NA 0 \$0.0 |
|   | TOWER FEDERAL CREDIT<br>UNION   | 1   | \$119,920.00    | 0.29%   | 0 \$0.00 | NA 0 \$0.0 |
|   | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 2   | \$228,950.00    | 0.55%   | 0 \$0.00 | NA 0 \$0.0 |
|   | UMPQUA BANK   | 1   | \$115,000.00    | 0.28%   | 0 \$0.00 | NA 0 \$0.0 |
|   | UNION STATE BANK OF<br>FARGO, A CORPORATION                                       | 1   | \$110,000.00    | 0.27%   | 0 \$0.00 | NA 0 \$0.0 |
|   | UNITED BANK OF UNION  | 1   | \$121,000.00    | 0.29%   | 0 \$0.00 | NA 0 \$0.0 |
|   | UNITED WHOLESALE<br>MORTGAGE  | 5   | \$594,000.00    | 1.44%   | 0 \$0.00 | NA 0 \$0.0 |
|   | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 1   | \$112,300.00    | 0.27%   | 0 \$0.00 | NA 0 \$0.0 |
|   | UNIVEST BANK AND TRUST  | 2   | \$223,000.00    | 0.54%   | 0 \$0.00 | NA 0 \$0.0 |
|   | VACATIONLAND FEDERAL<br>CREDIT UNION  | 3   | \$350,995.00    | 0.85%   | 0 \$0.00 | NA 0 \$0.0 |
|   | VALLEY NATIONAL BANK  | 9   | \$1,054,500.00  | 2.55%   | 0 \$0.00 | NA 0 \$0.0 |
|   | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1   | \$124,000.00    | 0.3%    | 0 \$0.00 | NA 0 \$0.0 |
|   | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1   | \$111,000.00    | 0.27%   | 0 \$0.00 | NA 0 \$0.0 |
|   | WALDO STATE BANK  | 1   | \$122,200.00    | 0.3%    | 0 \$0.00 | NA 0 \$0.0 |
|   | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$120,000.00    | 0.29%   | 0 \$0.00 | NA 0 \$0.0 |
|   | WASHINGTON TRUST BANK   | 1   | \$116,000.00    | 0.28%   | 0 \$0.00 | NA 0 \$0.0 |
|   | WAUKESHA STATE BANK   | 1   | \$120,000.00    |         |          |            |
|   | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1   | \$120,000.00    | 0.29%   | 0 \$0.00 | NA 0 \$0.0 |
|   | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$111,496.61    | 0.27%   | 0 \$0.00 | NA 0 \$0.0 |
|   | WOLF RIVER COMMUNITY<br>BANK  | 1   | \$110,000.00    | 0.27%   | 0 \$0.00 | NA 0 \$0.0 |
|   | WOODFORD STATE BANK   | 1   | \$124,000.00    | 0.3%    | 0 \$0.00 | NA 0 \$0.0 |
|   | WRIGHT-PATT CREDIT UNION, INC.  | 4   | \$482,270.00    | 1.17%   | 0 \$0.00 | NA 0 \$0.0 |
|   | Unavailable   | 5   | \$575,153.11    | 1.37%   | 0 \$0.00 | NA 0 \$0.  |
|   |   | 353 | \$41,364,594.30 | 100%    | 0 \$0.00 | 0 \$0.0    |
|   |   |     |                 |         |          |            |

Total

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| 31417F7H5 | 1ST CONSTITUTION  | 1 | \$136,000.00   | 0.27% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|-----------|---|---|----------------|-------|-------|------|----|---|-------|
|           | 3 RIVERS FEDERAL CU   | 1 | \$131,041.60   | 0.26% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | ABERDEEN PROVING GROUND<br>FCU  | 1 | \$131,325.00   | 0.26% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1 | \$144,000.00   | 0.29% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | ACCESS CAPITAL FUNDING  | 1 | \$137,525.87   | 0.27% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 3 | \$397,100.00   | 0.79% | 0 \$0 | 0.00 |    | П | \$0.0 |
|           | ALLIANCE BANK   | 1 | \$138,225.00   | 0.27% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK   | 1 | \$144,000.00   | 0.29% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1 | \$140,000.00   | 0.28% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 1 | \$147,839.17   | 0.29% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERICAN FINANCE HOUSE<br>LARIBA  | 1 | \$131,000.00   | 0.26% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1 | \$139,000.00   | 0.28% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1 | \$130,000.00   | 0.26% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2 | \$255,915.00   | 0.51% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 2 | \$276,000.00   | 0.55% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERIPRO FUNDING, INC   | 1 | \$142,325.00   | 0.28% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1 | \$128,822.78   | 0.26% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$137,784.00   | 0.27% | 0 \$6 | 0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 2 | \$280,090.45   | 0.56% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1 | \$132,588.35   | 0.26% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | BANCORPSOUTH BANK   | 3 | \$396,150.00   | 0.79% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | BANK OF AKRON   | 1 | \$125,000.00   | 0.25% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | BANK OF GALESVILLE  | 1 | \$136,500.00   | 0.27% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | BANK OF HERRIN  | 1 | \$141,650.00   | 0.28% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | BANK OF MILTON  | 1 | \$145,000.00   | 0.29% | 0 \$0 | 0.00 | NA | - |       |
|           | BANK OF SPRINGFIELD   | 1 | \$132,300.00   | 0.26% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 9 | \$1,226,139.88 | 2.44% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|           | BANK OF WHITTIER, N.A.  | 1 | \$135,750.00   | 0.27% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |

| 1   | \$132,300.00                                | 0.26% 0   | \$0.00  | NA 0 \$0.0   |
|-----|---|---|---|--|
| 1   | \$137,600.00                                | 0.27% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$144,000.00                                | 0.29% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$145,000.00                                | 0.29% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$140,000.00                                | 0.28% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$145,000.00                                | 0.29% 0   | \$0.00  | NA 0 \$0.0   |
| 2   | \$289,419.05                                | 0.58% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$132,986.07                                | 0.26% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$131,000.00                                | 0.26% 0   | \$0.00  | NA 0 \$0.0   |
| 4   | \$546,000.00                                | 1.09% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$128,000.00                                | 0.25% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$144,000.00                                | 0.29% 0   | \$0.00  | NA 0 \$0.0   |
| Y 1 | \$131,000.00                                |   | \$0.00  | NA 0 \$0.0   |
| 1   | \$125,600.00                                | 0.25% 0   | \$0.00  | NA 0 \$0.0   |
| 2   | \$282,500.00                                | 0.56% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$146,900.00                                | 0.29% 0   | \$0.00  | NA 0 \$0.0   |
| 3   | \$408,798.00                                | 0.81% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$140,000.00                                | 0.28% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$140,000.00                                | 0.28% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$130,000.00                                | 0.26% 0   | \$0.00  | NA 0 \$0.0   |
| 2   | \$259,394.07                                | 0.52% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$140,000.00                                | 0.28% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$128,000.00                                | 0.25% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$142,500.00                                | 0.28% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$127,500.00                                | 0.25% 0   | \$0.00  | NA 0 \$0.0   |
| 2   | \$264,500.00                                | 0.53% 0   | \$0.00  | NA 0 \$0.0   |
| 2   | \$274,600.00                                | 0.55% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$130,000.00                                | 0.26% 0   | \$0.00  | NA 0 \$0.0   |
| 3   | \$413,100.00                                | 0.82% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$137,000.00                                | 0.27% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$131,700.00                                | 0.26% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$138,300.00                                | 0.28% 0   | \$0.00  | NA 0 \$0.0   |
| 1   | \$140,000.00                                | 0.28% 0   | \$0.00  | NA 0 \$0.0   |
|     | 1 1 4 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 | 1 \$137,600.00 1 \$144,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 2 \$289,419.05 1 \$132,986.07 1 \$131,000.00 1 \$128,000.00 1 \$128,000.00 1 \$125,600.00 2 \$282,500.00 1 \$146,900.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$130,000.00 1 \$130,000.00 1 \$127,500.00 2 \$259,394.07 1 \$140,000.00 1 \$127,500.00 2 \$274,600.00 2 \$274,600.00 1 \$130,000.00 1 \$130,000.00 1 \$131,700.00 1 \$131,700.00 1 \$131,700.00 1 \$131,700.00 1 \$131,700.00 | 1       \$137,600.00       0.27% 0         1       \$144,000.00       0.29% 0         1       \$145,000.00       0.29% 0         1       \$140,000.00       0.28% 0         1       \$145,000.00       0.29% 0         2       \$289,419.05       0.58% 0         1       \$132,986.07       0.26% 0         4       \$546,000.00       1.09% 0         4       \$546,000.00       0.25% 0         1       \$131,000.00       0.26% 0         1       \$144,000.00       0.29% 0         2       \$282,500.00       0.26% 0         1       \$146,900.00       0.29% 0         2       \$282,500.00       0.56% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$128,000.00       0.25% 0         2       \$264,500.00       0.25% 0         1       \$130,000.00 | 1         \$137,600.00         0.27%         0         \$0.00           1         \$144,000.00         0.29%         0         \$0.00           1         \$145,000.00         0.29%         0         \$0.00           1         \$145,000.00         0.29%         0         \$0.00           1         \$145,000.00         0.29%         0         \$0.00           2         \$289,419.05         0.58%         0         \$0.00           1         \$131,000.00         0.26%         0         \$0.00           1         \$131,000.00         0.26%         0         \$0.00           4         \$546,000.00         1.09%         0         \$0.00           1         \$128,000.00         0.25%         0         \$0.00           1         \$144,000.00         0.29%         0         \$0.00           1         \$146,900.00         0.25%         0         \$0.00           1         \$146,900.00         0.29%         0         \$0.00           1         \$140,000.00         0.28%         0         \$0.00           1         \$140,000.00         0.28%         0         \$0.00           1         \$140,000.00 |

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| EMPOWER CREDIT UNION                                  | 2 | \$272,000.00 | 0.54% | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|-------|--------|------------|
| EMPOWER FEDERAL CREDIT<br>UNION                       | 2 | \$275,300.00 | 0.55% | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION                              | 4 | \$536,927.00 | 1.07% | \$0.00 | NA 0 \$0.0 |
| F & M COMMUNITY BANK, NA                              | 1 | \$125,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| F&M BANK, A NEBRASKA<br>CORPORATION                   | 1 | \$126,400.00 | 0.25% | \$0.00 |            |
| FAA CREDIT UNION                                      | 1 | \$128,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION            | 3 | \$390,375.00 | 0.78% | \$0.00 | NA 0 \$0.0 |
| FIFTH THIRD BANK                                      | 1 | \$145,800.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION                       | 2 | \$267,150.00 | 0.53% | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 1 | \$132,000.00 | 0.26% | \$0.00 | NA 0 \$0.0 |
| FIRST BANK FINANCIAL<br>CENTRE                        | 1 | \$137,000.00 | 0.27% | \$0.00 | NA 0 \$0.0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                   | 1 | \$144,200.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY BANK                                  | 1 | \$141,500.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT<br>UNION                       | 3 | \$399,166.83 | 0.79% | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                     | 3 | \$411,000.00 | 0.82% | \$0.00 | NA 0 \$0.0 |
| FIRST COUNTY BANK                                     | 1 | \$144,500.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK                                    | 2 | \$277,600.00 | 0.55% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB                               | 1 | \$128,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIRST HOME MORTGAGE<br>CORPORATION                    | 1 | \$125,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIRST MIDWEST BANK                                    | 2 | \$255,651.97 | 0.51% | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                        | 2 | \$271,996.00 | 0.54% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>ALASKA                         | 2 | \$271,000.00 | 0.54% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>BERLIN                         | 1 | \$128,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>DENNISON                    | 1 | \$126,400.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>DIETERICH                   | 1 | \$127,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                    | 1 | \$137,500.00 | 0.27% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                    | 1 | \$144,000.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK<br>SOUTH DAKOTA                   | 1 | \$146,500.00 | 0.29% | \$0.00 | NA 0 \$0.0 |

| 1  | \$140,000.00  | 0.28% 0  | \$0.00   | NA 0 \$0.0   |
|----|---|--|--|--|
| 2  | \$266,000.00  | 0.53% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$132,800.00  | 0.26% 0  | \$0.00   | NA 0 \$0.0   |
| 10 | \$1,334,843.12  | 2.65% 0  | \$0.00   | NA 0 \$0.0   |
| 2  | \$261,500.00  | 0.52% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$136,000.00  | 0.27% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$138,500.00  | 0.28% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$126,400.00  | 0.25% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$143,500.00  | 0.29% 0  | \$0.00   | NA 0 \$0.0   |
| 8  | \$1,110,212.00  | 2.21% 0  | \$0.00   | NA 0 \$0.0   |
| 2  | \$286,125.00  | 0.57% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$128,000.00  | 0.25% 0  | \$0.00   | NA 0 \$0.0   |
| 2  | \$281,600.00  | 0.56% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$128,982.29  | 0.26% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$125,000.00  | 0.25% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$135,000.00  | 0.27% 0  | \$0.00   | NA 0 \$0.0   |
| 2  | \$279,200.00  | 0.56% 0  | \$0.00   | NA 0 \$0.0   |
| 2  | \$269,650.00  | 0.54% 0  | \$0.00   | NA 0 \$0.0   |
| 3  | \$408,341.71  | 0.81% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$138,503.00  | 0.28% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$130,000.00  | 0.26% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$140,000.00  | 0.28% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$139,200.00  | 0.28% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$144,500.00  | 0.29% 0  | \$0.00   | NA 0 \$0.0   |
| 1  | \$139,500.00  | 0.28% 0  | \$0.00   | NA 0 \$0.0   |
| 3  | \$417,800.00  | 0.83% 0  | \$0.00   | NA 0 \$0.0   |
| 2  | \$281,450.00  | 0.56% 0  | \$0.00   | NA 0 \$0.0   |
|    | 1<br>10<br>2<br>1<br>1<br>1<br>1<br>8<br>2<br>1<br>1<br>2<br>2<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2 \$266,000.00 1 \$132,800.00 10 \$1,334,843.12 2 \$261,500.00 1 \$136,000.00 1 \$138,500.00 1 \$126,400.00 1 \$143,500.00 2 \$286,125.00 1 \$128,000.00 1 \$128,982.29 1 \$125,000.00 1 \$135,000.00 2 \$279,200.00 2 \$279,200.00 2 \$269,650.00 3 \$408,341.71 1 \$138,503.00 1 \$130,000.00 1 \$130,000.00 1 \$139,200.00 1 \$139,200.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 | 2 \$266,000.00 0.53% 0 1 \$132,800.00 0.26% 0 10 \$1,334,843.12 2.65% 0 2 \$261,500.00 0.52% 0 1 \$136,000.00 0.27% 0 1 \$138,500.00 0.28% 0 1 \$126,400.00 0.25% 0 1 \$143,500.00 0.29% 0 8 \$1,110,212.00 2.21% 0 2 \$286,125.00 0.57% 0 1 \$128,000.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$128,982.29 0.26% 0 1 \$135,000.00 0.25% 0 1 \$135,000.00 0.25% 0 2 \$279,200.00 0.56% 0 2 \$269,650.00 0.54% 0 3 \$408,341.71 0.81% 0 1 \$138,503.00 0.28% 0 1 \$130,000.00 0.26% 0 1 \$13130,000.00 0.26% 0 1 \$139,200.00 0.28% 0 1 \$139,200.00 0.28% 0 1 \$139,200.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 | 2       \$266,000.00       0.53% 0       \$0.00         1       \$132,800.00       0.26% 0       \$0.00         10       \$1,334,843.12       2.65% 0       \$0.00         2       \$261,500.00       0.52% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$138,500.00       0.28% 0       \$0.00         1       \$126,400.00       0.25% 0       \$0.00         1       \$143,500.00       0.29% 0       \$0.00         2       \$286,125.00       0.57% 0       \$0.00         2       \$286,125.00       0.57% 0       \$0.00         1       \$128,000.00       0.25% 0       \$0.00         1       \$128,982.29       0.26% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         2       \$279,200.00       0.56% 0       \$0.00         2       \$269,650.00       0.54% 0       \$0.00         1       \$130,000.00       0.28% 0       \$0.00         1       \$130,000.00       0.28% 0       \$0.00         1       \$130,000.00       0.28% 0       \$0.00 |

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| KENT CREDIT UNION                        | 1 | \$127,600.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
|--|---|--------------|---------|--------|----------|
| KINECTA FEDERAL CREDIT                   | 4 | \$514,792.19 | 1.02% 0 | \$0.00 | NA 0 \$0 |
| UNION                                    |   | ·            |         |        |          |
| KIRTLAND FEDERAL CREDIT<br>UNION         | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| LAND/HOME FINANCIAL                      |   |              |         |        |          |
| SERVICES, A CALIFORNIA                   | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| CORPORATION                              |   |              |         |        |          |
| LANDMARK CREDIT UNION                    | 3 | \$401,606.31 | 0.8% 0  |        | NA 0 \$0 |
| LIBERTY BANK                             | 3 | \$408,157.23 | 0.81% 0 | \$0.00 | NA 0 \$0 |
| LINCOLN FEDERAL SAVINGS<br>BANK          | 1 | \$135,200.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| LOANDEPOT.COM, LLC                       | 3 | \$405,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0 |
| LOS ALAMOS NATIONAL                      | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| BANK                                     | • | . ,          |         | ·      |          |
| LUANA SAVINGS BANK                       | 3 | \$428,850.42 | 0.85% 0 |        | NA 0 \$0 |
| MAGNA BANK                               | 2 | \$294,054.75 | 0.58% 0 |        | NA 0 \$0 |
| MARINE CREDIT UNION                      | 2 | \$279,400.00 | 0.56% 0 |        | NA 0 \$0 |
| MARQUETTE BANK                           | 1 | \$130,000.00 | 0.26% 0 |        | NA 0 \$0 |
| MAVERICK FUNDING CORP.                   | 1 | \$140,600.00 | 0.28% 0 |        | NA 0 \$0 |
| MCCLAIN BANK                             | 1 | \$140,000.00 | 0.28% 0 |        | NA 0 \$0 |
| MICHIGAN MUTUAL INC.                     | 1 | \$145,700.00 | 0.29% 0 |        | NA 0 \$0 |
| MID AMERICA MORTGAGE                     | 1 | \$126,300.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION    | 1 | \$132,700.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| MIDDLETON COMMUNITY<br>BANK              | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| MORRILL & JANES BANK AND<br>TRUST CO     | 1 | \$146,800.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION       | 1 | \$142,200.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL BANK OF<br>COMMERCE             | 1 | \$141,505.06 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| NCB, FSB                                 | 1 | \$138,000.00 | 0.27% 0 |        | NA 0 \$0 |
| NETWORK FUNDING, L.P.                    | 2 | \$289,050.00 | 0.57% 0 | \$0.00 | NA 0 \$0 |
| NUMARK CREDIT UNION                      | 1 | \$143,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| O A MORTGAGE SERVICES                    | 1 | \$134,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| OOSTBURG STATE BANK                      | 1 | \$140,900.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| OREGON COMMUNITY BANK<br>& TRUST         | 1 | \$139,800.00 | 0.28%   | \$0.00 | NA 0 \$0 |
| PAPER CITY SAVINGS<br>ASSOCIATION        | 1 | \$126,825.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK, A WA<br>CORPORATION        | 2 | \$253,300.00 | 0.5% 0  | \$0.00 | NA 0 \$0 |
| PEOPLES STATE BANK                       | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 2 | \$283,225.00 | 0.56% 0 |        | NA 0 \$0 |
| #HORT OF OLD CORE ORGITION               |   |              |         |        |          |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$132,500.00   | 0.26%   | \$0.00 | NA 0 \$0 |
|---|----|----------------|---------|--------|----------|
| PLAINS COMMERCE BANK  | 2  | \$279,450.00   | 0.56% ( | \$0.00 | NA 0 \$0 |
| PLAZA HOME MORTGAGE,<br>INC.  | 2  | \$263,500.00   | 0.52%   | \$0.00 |          |
| POLISH NATIONAL CREDIT<br>UNION                                       | 1  | \$148,700.00   | 0.3%    | \$0.00 | NA 0 \$0 |
| PORT WASHINGTON STATE<br>BANK   | 1  | \$143,000.00   | 0.28%   | \$0.00 | NA 0 \$0 |
| PROVINCIAL BANK   | 1  | \$147,000.00   | 0.29%   | \$0.00 | NA 0 \$0 |
| PS BANK   | 1  | \$133,000.00   | 0.26%   | \$0.00 | NA 0 \$0 |
| PUBLIC SERVICE MORTGAGE INC.  | 1  | \$125,000.00   | 0.25%   | \$0.00 | NA 0 \$0 |
| PURDUE FEDERAL CU   | 1  | \$128,000.00   | 0.25%   | \$0.00 | NA 0 \$0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 1  | \$136,100.00   | 0.27%   | \$0.00 | NA 0 \$0 |
| RENASANT BANK   | 1  | \$136,800.00   | 0.27%   | \$0.00 | NA 0 \$0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION            | 1  | \$127,000.00   | 0.25%   | \$0.00 | NA 0 \$0 |
| RIVERSIDE COMMUNITY<br>BANK   | 1  | \$142,400.00   | 0.28%   | \$0.00 | NA 0 \$0 |
| ROBINS FEDERAL CREDIT<br>UNION  | 1  | \$128,250.00   | 0.26%   | \$0.00 | NA 0 \$0 |
| ROGUE FEDERAL CREDIT<br>UNION   | 2  | \$270,800.00   | 0.54%   | \$0.00 | NA 0 \$0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 5  | \$692,000.00   | 1.38%   | \$0.00 | NA 0 \$0 |
| ROYAL CREDIT UNION  | 2  | \$262,925.00   | 0.52%   | \$0.00 | NA 0 \$0 |
| RPM MORTGAGE, INC   | 1  | \$135,000.00   | 0.27%   | \$0.00 | NA 0 \$0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                           | 1  | \$133,000.00   | 0.26%   | \$0.00 | NA 0 \$0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 6  | \$810,150.00   | 1.61%   | \$0.00 | NA 0 \$0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                | 2  | \$266,400.00   | 0.53%   | \$0.00 | NA 0 \$0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 1  | \$145,600.00   | 0.29% ( | \$0.00 | NA 0 \$0 |
| SHELL FEDERAL CREDIT<br>UNION   | 1  | \$138,850.00   | 0.28%   | \$0.00 | NA 0 \$0 |
| SHORE MORTGAGE  | 2  | \$271,278.00   | 0.54% ( | \$0.00 | NA 0 \$0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1  | \$148,000.00   | 0.29%   | \$0.00 |          |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                            | 1  | \$138,100.00   | 0.27%   | \$0.00 | NA 0 \$0 |
| SOVEREIGN BANK, N.A.  | 18 | \$2,509,583.09 | 4.99% ( | \$0.00 | NA 0 \$0 |

| <br>SPACE COAST CREDIT UNION | 1 | \$149,550.00         | 0.3% 0       | \$0.00 | NA 0 \$0.0           |
|------------------------------|---|----------------------|--------------|--------|----------------------|
| ST. JAMES MORTGAGE           | 1 | \$124,400,00         | 0.27% 0      | \$0.00 | NIA O CO (           |
| CORPORATION                  | 1 | \$134,400.00         | 0.27% 0      | \$0.00 | NA 0 \$0.0           |
| ST.MARY'S BANK               | 2 | \$258,500.00         | 0.51% 0      | \$0.00 | NA 0 \$0.0           |
| STANFORD FCU                 | 1 | \$128,000.00         | 0.25% 0      | \$0.00 | NA 0 \$0.0           |
| STEARNS LENDING INC.         | 7 | \$970,250.00         | 1.93% 0      | \$0.00 | NA 0 \$0.0           |
| STERLING SAVINGS BANK, A     |   |                      |              |        |                      |
| WASHINGTON CORPORATION,      | 3 | \$422,324.73         | $0.84\% \ 0$ | \$0.00 | NA 0 \$0.0           |
| DBA STERLING BANK            |   |                      |              |        |                      |
| STOCKMAN BANK OF             | 1 | \$135,000.00         | 0.27% 0      | \$0.00 | NA 0 \$0.0           |
| MONTANA                      | 1 | φ133,000.00          | 0.27700      | ψ0.00  | 11/Д О ФО.           |
| SUMMIT FUNDING, INC.         | 1 | \$126,000.00         | 0.25% 0      | \$0.00 | NA 0 \$0.0           |
| SWBC MORTGAGE                | 3 | \$397,200.00         | 0.79% 0      | \$0.00 | NA 0 \$0.0           |
| CORPORATION                  | 3 | \$397,200.00         | 0.19700      | \$0.00 | 1 <b>1</b> A 0 \$0.0 |
| TALMER BANK AND TRUST        | 1 | \$145,000.00         | 0.29% 0      | \$0.00 | NA 0 \$0.0           |
| THE ADIRONDACK TRUST         | 1 | \$139,000.00         | 0.28% 0      | \$0.00 | NA 0 \$0.0           |
| COMPANY                      | 1 | \$139,000.00         | 0.20 // 0    | \$0.00 | 11/1/0 \$0.0         |
| THE AMERICAN NATIONAL        | 1 | \$130,000.00         | 0.26% 0      | \$0.00 | NA 0 \$0.0           |
| BANK OF TEXAS                | 1 | \$130,000.00         | 0.20700      | ψ0.00  | 11/10 φο.            |
| THE BRYN MAWR TRUST          | 1 | \$131,000.00         | 0.26% 0      | \$0.00 | NA 0 \$0.0           |
| COMPANY                      | 1 | \$151,000.00         | 0.20700      | ψ0.00  | 11/10 φο.            |
| THE FIRST NATIONAL BANK      | 1 | \$143,500.00         | 0.29% 0      | \$0.00 | NA 0 \$0.0           |
| OF OTTAWA                    | 1 | ·                    |              |        |                      |
| THE LENDING COMPANY, INC     | 1 | \$135,000.00         | 0.27% 0      | \$0.00 | NA 0 \$0.0           |
| THRIVENT FEDERAL CREDIT      | 1 | \$126,000.00         | 0.25% 0      | \$0.00 | NA 0 \$0.0           |
| UNION                        | 1 | Ψ120,000.00          | 0.23 /0 0    | ψ0.00  | 11/10 φυ.            |
| TOWER FEDERAL CREDIT         | 1 | \$140,000.00         | 0.28% 0      | \$0.00 | NA 0 \$0.0           |
| UNION                        |   | Ψ1 10,000.00         | 0.2070       | Ψ0.00  | 111 ο φοιο           |
| TOWN AND COUNTRY BANC        | 1 | \$135,250.00         | 0.27% 0      | \$0.00 | NA 0 \$0.0           |
| MORTGAGE SERVICES, INC.      |   | Ψ133, <b>2</b> 30.00 | 0.27 70 0    | Ψ0.00  | 111000               |
| TRUSTAR FEDERAL CREDIT       | 1 | \$124,438.18         | 0.25% 0      | \$0.00 | NA 0 \$0.0           |
| UNION                        |   |                      |              |        |                      |
| UMPQUA BANK                  | 1 | \$125,000.00         | 0.25% 0      | \$0.00 | NA 0 \$0.0           |
| UNION SAVINGS BANK           | 1 | \$136,984.04         | 0.27% 0      | \$0.00 | NA 0 \$0.0           |
| UNION SAVINGS BANK           | 4 | \$534,832.87         | 1.06% 0      | \$0.00 | NA 0 \$0.0           |
| UNITED BANK & TRUST          | 1 | \$125,000.00         | 0.25% 0      | \$0.00 | NA 0 \$0.0           |
| COMPANY                      | 1 |                      |              |        |                      |
| UNITED BANK OF UNION         | 1 | \$143,000.00         | 0.28% 0      | \$0.00 | NA 0 \$0.0           |
| UNITED COMMUNITY BANK        | 1 | \$148,000.00         | 0.29% 0      | \$0.00 | NA 0 \$0.0           |
| UNITED WHOLESALE             | 5 | \$724,950.00         | 1.44% 0      | \$0.00 | NA 0 \$0.0           |
| MORTGAGE                     | , | Ψ127,230.00          |              | φυ.υυ  |                      |
| UNIVERSITY CREDIT UNION      | 1 | \$129,400.00         | 0.26% 0      | \$0.00 | NA 0 \$0.0           |
| UNIVERSITY FIRST FEDERAL     | 1 | \$135,000.00         | 0.27% 0      | \$0.00 | NA 0 \$0.0           |
| CREDIT UNION                 | 1 | Ψ133,000.00          | 0.27 /00     | φυ.υυ  | 1.0φ0.0              |
| UNIVERSITY OF WISCONSIN      | 1 | \$143,400.00         | 0.29% 0      | \$0.00 | NA 0 \$0.0           |
| CREDIT UNION                 | 1 | ·                    |              | ·      |                      |
| 1                            |   | \$132,800.00         | 0.26% 0      | \$0.00 | NA 0 \$0.0           |

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|--|--|---|---|--|--|--|
| VALLEY BANK AND TRUST<br>CO.   |  |   |   |  |  |  |
| VALLEY NATIONAL BANK   | 10   | \$1,333,116.87  | 2.65%   | \$0.00   | NA 0   | \$0.0  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1  | \$138,000.00  | 0.27%   | \$0.00   | NA 0   | \$0.0  |
| VIRGINIA CREDIT UNION INC  | 1  | \$148,750.00  | 0.3%  | \$0.00   | NA 0   | \$0.0  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1  | \$148,500.00  |   |  |  |  |
| WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOW  | 1  | \$139,000.00  | 0.28%   | \$0.00   | NA (   | \$0.0  |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$143,600.00  | 0.29%   | \$0.00   | NA   | \$0.0  |
| WESCOM CENTRAL CREDIT<br>UNION   | 1  | \$141,000.00  | 0.28%   | \$0.00   | NA   | \$0.0  |
| WEST POINTE BANK   | 1  | \$140,000.00  | 0.28%   | \$0.00   | NA 0   | \$0.0  |
| WESTCONSIN CREDIT UNION  | 1  | \$139,500.00  | 0.28%   | \$0.00   | NA 0   | \$0.0  |
| WRIGHT-PATT CREDIT UNION, INC.   | 2  | \$255,975.00  |   |  |  |  |
| Unavailable  | 8  | \$1,068,366.90  | 2.12%   | \$0.00   | NA 0   | \$0.0  |
| •  |  |   |   |  |  |  |
|  | 369  | \$50,289,383.85   | 100%  | \$0.00   | 0  | \$0.0  |
|  |  | . , ,   |   |  |  |  |
| 3 RIVERS FEDERAL CU  | <b>369</b> 2   | <b>\$50,289,383.85</b><br>\$251,923.46  | 0.27%   |  |  |  |
| ABERDEEN PROVING GROUND<br>FCU   |  | . , ,   |   | \$0.00   | NA 0   | \$0.0  |
| ABERDEEN PROVING GROUND  |  | \$251,923.46  | 0.27% (   | \$0.00   | NA 0   | \$0.0  |
| ABERDEEN PROVING GROUND<br>FCU<br>ACCESS CAPITAL FUNDING,  |  | \$251,923.46<br>\$140,500.00  | 0.27% (   | \$0.00<br>\$0.00<br>\$0.00   | NA 0   | \$0.0<br>\$0.0<br>\$0.0  |
| ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT   | 2<br>1<br>1  | \$251,923.46<br>\$140,500.00<br>\$125,000.00  | 0.27% (<br>0.15% (<br>0.13% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0   | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0  |
| ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION   | 2<br>1<br>1  | \$251,923.46<br>\$140,500.00<br>\$125,000.00<br>\$255,000.00  | 0.27% (<br>0.15% (<br>0.13% (<br>0.27% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0   | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0   |
| ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE  | 2<br>1<br>1  | \$251,923.46<br>\$140,500.00<br>\$125,000.00<br>\$255,000.00<br>\$126,000.00  | 0.27% ( 0.15% (  0.13% (  0.27% (  0.14% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0  | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0  |
| ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE  | 2<br>1<br>1<br>2<br>1<br>1   | \$251,923.46<br>\$140,500.00<br>\$125,000.00<br>\$255,000.00<br>\$126,000.00<br>\$141,400.00  | 0.27% ( 0.15% ( 0.13% ( 0.27% ( 0.14% ( 0.15% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ABERDEEN PROVING GROUND FCU  ACCESS CAPITAL FUNDING, LLC  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  ALPINE BANK & TRUST CO.  | 2<br>1<br>1<br>2<br>1<br>1   | \$251,923.46<br>\$140,500.00<br>\$125,000.00<br>\$255,000.00<br>\$126,000.00<br>\$141,400.00<br>\$539,946.86  | 0.27% ( 0.15% ( 0.13% ( 0.27% ( 0.14% ( 0.15% ( 0.14% ( 0.14% ( 0.13% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK                                    | 2<br>1<br>1<br>2<br>1<br>1   | \$251,923.46<br>\$140,500.00<br>\$125,000.00<br>\$255,000.00<br>\$126,000.00<br>\$141,400.00<br>\$539,946.86<br>\$133,900.00  | 0.27% ( 0.15% ( 0.13% ( 0.27% ( 0.14% ( 0.15% ( 0.14% | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ABERDEEN PROVING GROUND FCU  ACCESS CAPITAL FUNDING, LLC  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  ALPINE BANK & TRUST CO.  | 2<br>1<br>1<br>2<br>1<br>1<br>4<br>1<br>1<br>1<br>2  | \$251,923.46<br>\$140,500.00<br>\$125,000.00<br>\$255,000.00<br>\$126,000.00<br>\$141,400.00<br>\$539,946.86<br>\$133,900.00<br>\$124,440.42<br>\$132,050.00<br>\$287,200.00  | 0.27% ( 0.15% ( 0.13% ( 0.27% ( 0.14% ( 0.15% ( 0.14% ( 0.13% ( 0.14% ( 0.13% ( 0.14% ( 0.13% ( 0.14% ( 0.13% ( 0.14% | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ABERDEEN PROVING GROUND FCU  ACCESS CAPITAL FUNDING, LLC  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL     | 2<br>1<br>1<br>2<br>1<br>1<br>4<br>1<br>1  | \$251,923.46<br>\$140,500.00<br>\$125,000.00<br>\$255,000.00<br>\$126,000.00<br>\$141,400.00<br>\$539,946.86<br>\$133,900.00<br>\$124,440.42<br>\$132,050.00  | 0.27% ( 0.15% ( 0.13% ( 0.27% ( 0.14% ( 0.15% ( 0.14% ( 0.13% ( 0.14% ( 0.13% ( 0.14% | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION | 2<br>1<br>1<br>2<br>1<br>1<br>4<br>1<br>1<br>1<br>2  | \$251,923.46<br>\$140,500.00<br>\$125,000.00<br>\$255,000.00<br>\$126,000.00<br>\$141,400.00<br>\$539,946.86<br>\$133,900.00<br>\$124,440.42<br>\$132,050.00<br>\$287,200.00  | 0.27% ( 0.15% ( 0.13% ( 0.27% ( 0.14% ( 0.15% ( 0.14% ( 0.13% ( 0.14% ( 0.13% ( 0.14% ( 0.13% ( 0.14% ( 0.13% ( 0.14% | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|  | CO.  VALLEY NATIONAL BANK  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VIRGINIA CREDIT UNION INC  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK,  ORGANIZED AND EXISTING  UNDER THE LAWS OF THE  STATE OF IOW  WATERSTONE MORTGAGE  CORPORATION  WESCOM CENTRAL CREDIT  UNION  WEST POINTE BANK  WESTCONSIN CREDIT UNION,  INC. | CO.  VALLEY NATIONAL BANK  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VIRGINIA CREDIT UNION INC  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK,  ORGANIZED AND EXISTING  UNDER THE LAWS OF THE  STATE OF IOW  WATERSTONE MORTGAGE  CORPORATION  WESCOM CENTRAL CREDIT  UNION  WEST POINTE BANK  WEST CONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION,  INC. | CO.  VALLEY NATIONAL BANK  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VIRGINIA CREDIT UNION INC  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK,  ORGANIZED AND EXISTING  UNDER THE LAWS OF THE  STATE OF IOW  WATERSTONE MORTGAGE  CORPORATION  WESCOM CENTRAL CREDIT  UNION  WEST POINTE BANK  WEST POINTE BANK  WEST CONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION,  INC.  10  \$1,333,116.87  \$138,000.00  \$1448,750.00  \$1448,500.00  \$1448,500.00  \$1449,000.00  \$1449,000.00  \$1441,000.00  | CO.  VALLEY NATIONAL BANK  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VIRGINIA CREDIT UNION INC  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW  WATERSTONE MORTGAGE  CORPORATION  WESCOM CENTRAL CREDIT UNION  WEST POINTE BANK  WESTCONSIN CREDIT UNION, INC.  10 \$1,333,116.87  \$138,000.00  0.27%  11 \$148,750.00  0.3%  12 \$148,500.00  0.3%  13 \$139,000.00  0.28%  14 \$143,600.00  0.28%  15 \$141,000.00  0.28%  16 \$141,000.00  0.28%  17 \$141,000.00  0.28%  18 \$140,000.00  0.28% | CO.         VALLEY NATIONAL BANK         10         \$1,333,116.87         2.65% 0         \$0.00           VAN DYK MORTGAGE         CORPORATION, A         1         \$138,000.00         0.27% 0         \$0.00           CORPORATION         1         \$138,000.00         0.27% 0         \$0.00           VIRGINIA CREDIT UNION INC         1         \$148,750.00         0.3% 0         \$0.00           W. J. BRADLEY MORTGAGE         1         \$148,500.00         0.3% 0         \$0.00           LIMITED LIABILITY COMPANY         1         \$148,500.00         0.3% 0         \$0.00           WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW         1         \$139,000.00         0.28% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$143,600.00         0.29% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$141,000.00         0.28% 0         \$0.00           WEST POINTE BANK         1         \$140,000.00         0.28% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$139,500.00         0.28% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$255,975.00         0.51% 0         \$0.00 | CO.  VALLEY NATIONAL BANK  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VIRGINIA CREDIT UNION INC  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW  WATERSTONE MORTGAGE  CORPORATION  VIRGINIA CREDIT  1 \$138,000.00  0.27% 0 \$0.00  NA ( \$0.00 |

| AMERICAN FINANCE HOUSE<br>LARIBA          | 1   | \$137,000.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
|---|-----|------------------------------|--------------------|------------------|--------------------------|
| AMERICAN HEARTLAND<br>BANK AND TRUST      | 1   | \$124,438.18                 | 0.13% 0            | \$0.00           | NA 0 \$0.0               |
| AMERICAN NATIONAL BANK                    | 2   | \$285,800.00                 | 0.31% 0            | \$0.00           | NA 0 \$0.0               |
| AMERICAN PACIFIC                          |     | ·                            |                    |                  |                          |
| MORTGAGE CORPORATION                      | 2   | \$273,900.00                 | 0.29% 0            | \$0.00           | NA 0 \$0.0               |
| AMERICAN PORTFOLIO                        | 1   | \$133,900.00                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| MORTGAGE CORPORATION                      | 1   | \$155,900.00                 | 0.14700            | \$0.00           | ΙΝΑ Ο φυ.υ               |
| AMERICAN SAVINGS BANK,                    | 1   | \$140,000.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
| F.S.B.                                    | 1   | ψ190,000.00                  | 0.13 /6 0          | Ψ0.00            | 11110 φυ.                |
| AMERICAN SAVINGS BANK,                    | 1   | \$125,000.00                 | 0.13% 0            | \$0.00           | NA 0 \$0.0               |
| FSB, PORTSMOUTH, OHIO                     |     | <u> </u>                     |                    | ·                |                          |
| AMERICAN SOUTHWEST                        | 1   | \$141,000.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
| MORTGAGE CORP.  AMERICAN STATE BANK       | 1   | \$129,000.00                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| AMERICAN STATE BANK  AMERIFIRST FINANCIAL | 1   | \$129,000.00                 | 0.14%0             | \$0.00           | ΝΑ υφυ.υ                 |
| CORPORATION                               | 1   | \$137,000.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
| ARCHER BANK                               | 1   | \$128,000.00                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| ARKANSAS FEDERAL CREDIT                   |     |                              |                    |                  |                          |
| UNION                                     | 1   | \$144,900.00                 | 0.16% 0            | \$0.00           | NA 0 \$0.0               |
| ASPIRE FINANCIAL, INC.DBA                 | 1   | \$127.600.00                 | 0.150/.0           | Φ0.00            | 37.4.0.00.0              |
| TEXASLENDING.COM                          | 1   | \$137,600.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
| ASSEMBLIES OF GOD CREDIT                  | 1   | \$136,000.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
| UNION                                     | 1   | \$130,000.00                 |                    |                  |                          |
| ASSOCIATED BANK                           | 1   | \$148,000.00                 | 0.16% 0            | \$0.00           | NA 0 \$0.0               |
| ASSOCIATED BANK                           | 8   | \$1,082,519.36               | 1.17% 0            | \$0.00           | NA 0 \$0.0               |
| NATIONAL ASSOCIATION                      | Ü   |                              |                    |                  |                          |
| AUBURN SAVINGS BANK, FSB                  | 1   | \$139,000.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
| AUBURNBANK                                | 1   | \$126,000.00                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| AURORA FINANCIAL GROUP,                   | 1   | \$131,200.00                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| INC.                                      | - 1 |                              |                    |                  |                          |
| AVIDIA BANK                               | 1   | \$145,000.00                 | 0.16% 0            | \$0.00           | NA 0 \$0.0               |
| BADGER BANK                               | 1   | \$129,500.00                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| BANCO POPULAR DE PUERTO                   | 1   | \$134,500.00                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| RICO                                      | 5   | \$675,000,00                 | 0.73% 0            | \$0.00           | NA 0 \$0.0               |
| BANCORPSOUTH BANK                         | 5   | \$675,000.00<br>\$136,000.00 |                    |                  |                          |
| BANCROFT STATE BANK<br>BANK FORWARD       | 1   |                              | 0.15% 0<br>0.14% 0 | \$0.00<br>\$0.00 | NA 0 \$0.0<br>NA 0 \$0.0 |
| BANK MUTUAL                               | 1   | \$129,000.00<br>\$131,000.00 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| BANK MUTUAL BANK OF ABBEVILLE & TRUST     | 1   | \$151,000.00                 | 0.14%0             | φυ.υυ            | ΙνΑ υ Φυ.υ               |
| CO.                                       | 1   | \$140,000.00                 | 0.15% 0            | \$0.00           | NA 0 \$0.0               |
| BANK OF BELLEVILLE                        | 1   | \$147,500.00                 | 0.16% 0            | \$0.00           | NA 0 \$0.0               |
| BANK OF HAWAII                            | 2   | \$275,000.00                 | 0.10% 0            | \$0.00           | NA 0 \$0.0               |
| BANK OF HAWAII  BANK OF LANCASTER         | 1   | \$130,000.00                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| BANK OF QUINCY                            | 1   | \$129,820.00                 | 0.14% 0            | \$0.00           | NA 0 \$0.0               |
| Diam of Contes                            | 9   | \$1,210,998.56               | 1.3% 0             | \$0.00           | NA 0 \$0.0               |
|   |     | Ψ1,210,550.50                | 1.5 %              | ψ0.00            | 1171 0 φ0.0              |
|   |     |                              |                    |                  |                          |

| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.   |   |                |         |        |    |         |
|--|---|----------------|---------|--------|----|---------|
| BANK OF ZACHARY  | 1 | \$147,750.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| BANKERS' BANK  | 3 | \$387,900.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION  | 3 | \$430,910.00   | 0.46% 0 | \$0.00 | NA | 0 \$0.0 |
| BELL STATE BANK & TRUST  | 2 | \$273,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDIT UNION  | 1 | \$143,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| BERKSHIRE BANK   | 3 | \$396,700.00   | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT<br>UNION   | 1 | \$144,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| BFG FEDERAL CREDIT UNION   | 1 | \$132,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK BANK   | 1 | \$132,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION  | 1 | \$129,000.00   | 0.14% 0 | \$0.00 | NA | 0,\$0.0 |
| BOONE COUNTY NATIONAL<br>BANK  | 2 | \$260,910.32   | 0.28% 0 | \$0.00 | NA | 0,00    |
| BREMER BANK NATIONAL<br>ASSOCIATION  | 1 | \$131,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$132,000.00   | 0.14% 0 | \$0.00 | NA | 0,00    |
| BUSEY BANK,  | 1 | \$129,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CALIBER FUNDING, LLC   | 1 | \$132,414.03   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.  | 3 | \$410,450.00   | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK  | 2 | \$275,400.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC.   | 8 | \$1,119,850.00 | 1.21% 0 | \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1 | \$133,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC  | 1 | \$144,460.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK AND TRUST,<br>A WYOMING CORPORATION   | 1 | \$131,100.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS  | 1 | \$128,083.38   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS  | 1 | \$142,500.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK-STORM LAKE  | 1 | \$137,700.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$136,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$147,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRUE BANK   | 1 | \$146,050.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTURY LENDING COMPANY  | 2 | \$261,500.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| CHARTWAY FEDERAL CREDIT<br>UNION   | 1 | \$142,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |

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| CHELSEA GROTON BANK  | 1  | \$147,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
|--|----|----------------|---------|--------|----------|
| CHIPPEWA VALLEY BANK   | 2  | \$267,000.00   | 0.29% 0 | \$0.00 | NA 0 \$0 |
| CITADEL FEDERAL CREDIT<br>UNION  | 3  | \$398,353.25   | 0.43% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS & NORTHERN BANK   | 1  | \$130,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS BANK NA   | 1  | \$132,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 2  | \$292,716.00   | 0.32% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE COMPANY                           | 1  | \$138,123.00   | 0.15% 0 | \$0.00 | NA 0 \$0 |
| CLASS ACT FEDERAL CREDIT<br>UNION                                      | 1  | \$130,550.00   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| COBALT MORTGAGE  | 4  | \$544,399.00   | 0.59% 0 | \$0.00 | NA 0 \$0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$147,181.10   | 0.16% 0 | \$0.00 | NA 0 \$0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1  | \$133,600.00   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY TRUST BANK   | 1  | \$144,300.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
| CONNEXUS CREDIT UNION  | 1  | \$135,100.00   | 0.15% 0 | \$0.00 | NA 0 \$0 |
| CONSUMER LOAN SERVICES,<br>LLC   | 1  | \$125,200.00   | 0.13% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE MORTGAGE COMPANY   | 1  | \$128,560.00   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$134,400.00   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| COUNTY BANK  | 1  | \$148,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION OF OHIO   | 1  | \$139,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION OF TEXAS  | 1  | \$129,913.46   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$142,400.00   | 0.15% 0 | \$0.00 | NA 0 \$0 |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$144,300.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                 | 1  | \$149,138.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1  | \$147,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2  | \$266,250.00   | 0.29% 0 | \$0.00 | NA 0 \$0 |
| DIME BANK  | 1  | \$129,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 3  | \$412,800.00   | 0.44% 0 | \$0.00 | NA 0 \$0 |
| ELEVATIONS CREDIT UNION  | 1  | \$143,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC                                      | 1  | \$126,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 1  | \$125,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0 |
| ENT FEDERAL CREDIT UNION   | 12 | \$1,620,050.38 | 1.74% 0 | \$0.00 | NA 0 \$0 |

| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                        | 1 | \$127,700.00 | 0.14% | 0 \$0.00 | NA | 0   | \$0.0 |
|--|---|--------------|-------|----------|----|-----|-------|
| EVERGREEN CREDIT UNION   | 3 | \$408,000.00 | 0.44% | 0 \$0.00 | NA | 0.5 | \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1 | \$141,900.00 | 0.15% |          |    |     |       |
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 2 | \$272,000.00 | 0.29% | \$0.00   | NA | 0   | \$0.0 |
| FAA CREDIT UNION   | 1 | \$126,320.00 | 0.14% | 0 \$0.00 | NA | 0   | \$0.0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 5 | \$678,600.00 | 0.73% | \$0.00   |    |     |       |
| FIDELITY BANK  | 1 | \$125,937.07 | 0.14% | 0 \$0.00 | NA | 0   | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$144,000.00 | 0.16% | \$0.00   | NA | 0   | \$0.0 |
| FIFTH THIRD BANK   | 1 | \$125,000.00 | 0.13% | 0 \$0.00 | NA | 0.5 | \$0.0 |
| FIFTH THIRD MORTGAGE<br>COMPANY                                      | 1 | \$126,427.86 | 0.14% | \$0.00   | NA | 0   | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$134,500.00 | 0.14% | \$0.00   | NA | 0   | \$0.0 |
| FIRST AMERICAN BANK  | 1 | \$128,800.00 | 0.14% | 0 \$0.00 | NA | 0.5 | \$0.0 |
| FIRST BANK & TRUST   | 2 | \$274,000.00 | 0.29% | 0 \$0.00 | NA | 0   | \$0.0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                              | 1 | \$125,700.00 | 0.14% | \$0.00   | NA | 0.5 | \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 2 | \$278,600.00 | 0.3%  | \$0.00   | NA | 0   | \$0.0 |
| FIRST CENTRAL BANK   | 1 | \$144,000.00 | 0.16% | 0 \$0.00 | NA | 0.5 | \$0.0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                              | 1 | \$132,000.00 | 0.14% | \$0.00   | NA | 0.5 | \$0.0 |
| FIRST COMMUNITY CREDIT<br>UNION                                      | 2 | \$265,000.00 | 0.29% | 0 \$0.00 | NA | 0.5 | \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 2 | \$289,000.00 | 0.31% | \$0.00   | NA | 0   | \$0.0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                  | 1 | \$125,000.00 | 0.13% | \$0.00   |    | 4   |       |
| FIRST FEDERAL BANK   | 7 | \$931,790.84 | 1%    | 0 \$0.00 | NA | 0   | \$0.0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                 | 1 | \$145,000.00 | 0.16% | \$0.00   | NA | 0   | \$0.0 |
| FIRST MIDWEST BANK   | 6 | \$811,367.24 | 0.87% | 0 \$0.00 | NA | 0   | \$0.0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                               | 2 | \$272,500.00 | 0.29% | \$0.00   | NA | 0   | \$0.0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 1 | \$131,625.00 | 0.14% | \$0.00   | NA | 0.5 | \$0.0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE         | 1 | \$140,600.00 | 0.15% | \$0.00   | NA | 0   | \$0.0 |
| FIRST NATIONAL BANK - FOX<br>VALLEY                                  | 1 | \$140,155.00 | 0.15% | 0 \$0.00 | NA | 0   | \$0.0 |

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| FIRST NATIONAL BANK<br>BERLIN              | 1  | \$135,900.00   | 0.15%   | \$0.00 | NA 0 | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| FIRST NATIONAL BANK OF<br>BELLEVUE         | 1  | \$130,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>DURANGO          | 1  | \$130,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE       | 1  | \$130,900.00   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN         | 1  | \$125,500.00   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS         | 1  | \$135,250.00   | 0.15%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE        | 1  | \$147,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK U.S.A.                 | 1  | \$125,806.00   | 0.14% ( | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK                           | 4  | \$554,686.28   | 0.6%    | \$0.00 | NA 0 | \$0.0 |
| FIRST SECURITY BANK                        | 1  | \$141,000.00   | 0.15%   | \$0.00 | NA 0 | \$0.0 |
| FIRST SECURITY MORTGAGE,<br>INC.           | 1  | \$145,599.18   | 0.16%   | \$0.00 | NA 0 | \$0.0 |
| FIRST STATE BANK OF LE<br>CENTER           | 1  | \$136,400.00   | 0.15%   | \$0.00 | NA 0 | \$0.0 |
| FIRST STATE COMMUNITY<br>BANK              | 1  | \$128,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 16 | \$2,112,980.89 | 2.27%   | \$0.00 | NA 0 | \$0.0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY     | 5  | \$657,684.00   | 0.71%   | \$0.00 | NA 0 | \$0.0 |
| FIRST WESTERN BANK                         | 1  | \$146,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.0 |
| FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION | 1  | \$149,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.0 |
| FIRSTMERIT BANK, N.A.                      | 6  | \$785,293.00   | 0.85%   |        |      | \$0.0 |
| FIRSTRUST BANK                             | 1  | \$141,000.00   | 0.15%   | \$0.00 | NA 0 | \$0.0 |
| FLANAGAN STATE BANK                        | 1  | \$138,000.00   | 0.15%   | \$0.00 |      |       |
| FOX VALLEY SAVINGS BANK                    | 1  | \$143,800.00   | 0.15%   |        | t t  |       |
| FREMONT BANK                               | 12 | \$1,666,201.21 | 1.79% ( |        |      |       |
| FULTON BANK, N.A.                          | 5  | \$653,200.00   | 0.7%    | \$0.00 | NA 0 | \$0.0 |
| GATEWAY MORTGAGE<br>CORPORATION            | 1  | \$134,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP<br>LLC              | 3  | \$404,759.00   | 0.44%   | \$0.00 | NA 0 | \$0.0 |
| GATEWAY MORTGAGE<br>GROUP, LLC             | 1  | \$132,600.00   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| GENERAL MILLS CREDIT<br>UNION              | 1  | \$148,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.0 |
| GEORGIA'S OWN CREDIT<br>UNION              | 1  | \$133,900.00   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| GMFS LLC                                   | 6  | \$838,914.00   | 0.9% (  | \$0.00 | NA 0 | ΦΩ (  |

| GRAND MARAIS STATE BANK                                 | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| GREAT SOUTHERN BANK                                     | 1 | \$132,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK                                      | 5 | \$659,900.00 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION                                | 2 | \$265,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTY TRUST COMPANY                                  | 2 | \$277,800.00 | 0.3% 0  |        | NA 0 \$0.0 |
| GUARDIAN CREDIT UNION                                   | 1 | \$134,400.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE                                       | 2 | \$270,400.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY, INC.   |   | . ,          |         | ·      |            |
| GUILD MORTGAGE COMPANY                                  | 3 | \$386,000.00 | 0.42% 0 |        | NA 0 \$0.0 |
| HEARTLAND BANK  | 1 | \$145,000.00 | 0.16% 0 | ·      | NA 0 \$0.0 |
| HERITAGE BANK   | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| HICKORY POINT BANK &<br>TRUST                           | 1 | \$140,000.00 | 0.15% 0 | ·      | NA 0 \$0.0 |
| HOME FEDERAL BANK                                       | 1 | \$140,000.00 | 0.15% 0 |        | NA 0 \$0.0 |
| HOME LOANS TODAY  | 1 | \$127,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| HOMEBUYERS RESOURCE<br>GROUP, LLC                       | 1 | \$127,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| HOMESTEAD FUNDING CORP.                                 | 1 | \$131,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| HOMETOWN LENDERS, LLC                                   | 1 | \$131,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| HONOR CREDIT UNION                                      | 1 | \$126,000.00 | 0.14% 0 |        | NA 0 \$0.0 |
| HORIZON BANK N A  | 1 | \$138,400.00 | 0.15% 0 |        | NA 0 \$0.0 |
| HORIZON BANK, N.A.                                      | 1 | \$145,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| IBERIABANK MORTGAGE<br>COMPANY                          | 1 | \$134,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 1 | \$136,600.00 | 0.15%   | \$0.00 | NA 0 \$0.0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                  | 1 | \$139,557.77 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 2 | \$279,250.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| ILLINI BANK   | 1 | \$130,000.00 | 0.14% 0 |        | NA 0 \$0.0 |
| INDEPENDENT BANK  | 2 | \$285,050.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 1 | \$125,900.00 | 0.14%   | \$0.00 | NA 0 \$0.0 |
| ISB COMMUNITY BANK                                      | 1 | \$128,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| JEANNE D'ARC CREDIT UNION                               | 1 | \$124,433.18 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| JEFFERSON BANK OF<br>MISSOURI                           | 1 | \$141,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                    | 1 | \$135,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT<br>UNION                         | 3 | \$391,400.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY,<br>INC.                          | 1 | \$128,000.00 | 0.14%   | \$0.00 | NA 0 \$0.0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA           | 2 | \$276,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |

| CORPORATION                               | Ī |              | - 11    |        |            |
|---|---|--------------|---------|--------|------------|
| LANDMARK CREDIT UNION                     | 4 | \$513,425.88 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER BANK, N.A.                         | 1 | \$133,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| LEADERONE FINANCIAL<br>CORPORATION        | 1 | \$138,100.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| LEGACY BANK                               | 1 | \$128,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| LEOMINSTER CREDIT UNION                   | 1 | \$148,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY BANK                              | 2 | \$273,833.69 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY BANK OF ARKANSAS                  | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| LINCOLN FEDERAL SAVINGS<br>BANK           | 1 | \$137,379.75 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| LINCOLN SAVINGS BANK                      | 1 | \$142,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| LOANDEPOT.COM, LLC                        | 4 | \$585,100.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL<br>BANK               | 2 | \$263,880.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| LUANA SAVINGS BANK                        | 4 | \$562,541.99 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK                               | 2 | \$251,151.31 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MARION COUNTY STATE<br>BANK               | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MAYFLOWER COOPERATIVE<br>BANK             | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MEGASTAR FINANCIAL CORP                   | 1 | \$134,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MEIJER CREDIT UNION                       | 1 | \$147,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER FIRST MORTGAGE,<br>LLC             | 1 | \$146,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER HOME LOAN, LLC                     | 1 | \$139,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 3 | \$427,086.08 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| MERIDIAN BANK                             | 1 | \$147,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC          | 1 | \$137,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| METRO BANK                                | 2 | \$273,047.18 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MICHIGAN MUTUAL, INC.                     | 1 | \$149,300.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MID AMERICA MORTGAGE                      | 1 | \$146,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MIDSOUTH BANK                             | 1 | \$145,350.29 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MIDTOWN MORTGAGE, INC                     | 1 | \$142,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK                    | 2 | \$251,092.01 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA    | 1 | \$139,200.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST LOAN SERVICES,<br>INC.            | 1 | \$130,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK                           | 2 | \$271,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC                      | 1 | \$142,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC    | 2 | \$266,075.49 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |

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| MOUND CITY BANK   | K                  | 1 | \$126,248.90 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
|---|--------------------|---|--------------|---------|--------|------------|
| MOUND CITY BAND<br>ORGANIZED AND E<br>UNDER THE LAWS<br>STATE OF WISCON | EXISTING<br>OF THE | 1 | \$132,905.92 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN RIVER<br>UNION   | CREDIT             | 1 | \$148,099.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL,INC  |                    | 1 | \$140,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MT MCKINLEY BAT   | NK                 | 1 | \$130,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK   |                    | 1 | \$135,002.57 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHA<br>AND TRUST   | NGE BANK           | 2 | \$272,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADV<br>MORTGAGE COMP.  |                    | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE BAN  | K                  | 3 | \$416,100.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDIN  |                    | 2 | \$271,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| NEW ALBIN SAVIN   | GS BANK            | 1 | \$136,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| NEW MEXICO BAN<br>TRUST   | K AND              | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| NICOLET NATIONA   | L BANK             | 2 | \$277,500.00 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| NORTHERN HILLS I<br>CREDIT UNION  | FEDERAL            | 1 | \$126,900.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDE<br>CREDIT UNION  | RAL                | 2 | \$282,325.34 | 0.3% 0  | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN N<br>CO.   | MORTGAGE           | 3 | \$396,800.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| OPES ADVISORS, IN   | NC.                | 1 | \$129,427.24 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ORRSTOWN BANK   |                    | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PAPER CITY SAVIN<br>ASSOCIATION   | GS                 | 2 | \$273,800.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PARKSIDE LENDIN   | G                  | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT U  | JNION              | 3 | \$407,932.66 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITA<br>MORTGAGE CORPO                                       |                    | 6 | \$819,202.00 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITA<br>MORTGAGE CORPO<br>CALIFORNIA CORP                    | ORATION, A         | 2 | \$284,400.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| PIONEER CREDIT U  | NION               | 3 | \$399,600.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| PLAINS COMMERC  | E BANK             | 3 | \$426,800.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| PLATTE VALLEY S'<br>& TRUST COMPAN                                      |                    | 1 | \$132,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MOR  | TGAGE              | 3 | \$406,800.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MOR<br>INC.  | TGAGE,             | 2 | \$269,800.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BA<br>TRUST   | NK &               | 2 | \$289,698.53 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |

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| PRIMARY CAPITAL ADVISORS<br>LC                            | 1 | \$139,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| PRIORITY HOME MORTGAGE,<br>L.P.                           | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PROSPERA CREDIT UNION                                     | 1 | \$131,313.04 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| PURDUE FEDERAL CU   | 1 | \$137,100.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                      | 1 | \$133,385.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A.  | 1 | \$136,700.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$139,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| RAYMOND JAMES BANK, N.A.                                  | 2 | \$263,300.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 3 | \$384,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 3 | \$413,734.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| RED RIVER BANK, A<br>COPERATION                           | 1 | \$124,888.35 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 2 | \$268,100.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| REDWOOD CAPITAL BANK                                      | 1 | \$130,700.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| RELIANCE STATE BANK                                       | 1 | \$127,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                 | 1 | \$133,000.00 | 0.14%   | \$0.00 | NA 0 \$0.0 |
| RENASANT BANK   | 1 | \$141,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 1 | \$147,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| RIVER VALLEY BANK   | 1 | \$132,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| RIVERSIDE COMMUNITY<br>BANK                               | 1 | \$148,000.00 | 0.16%   | \$0.00 | NA 0 \$0.0 |
| RMC VANGUARD MORTGAGE<br>CORP                             | 2 | \$292,700.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                          | 1 | \$141,407.00 | 0.15%   | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN BANK                                       | 1 | \$131,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                        | 1 | \$138,812.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 3 | \$407,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| RPM MORTGAGE, INC   | 1 | \$148,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION   | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                       | 1 | \$127,307.75 | 0.14% 0 |        | NA 0 \$0.0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY               | 2 | \$262,813.43 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 5 | \$686,000.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |

|  |    |                | -       |        |            |
|--|----|----------------|---------|--------|------------|
| SCOTIABANK OF PUERTO<br>RICO   | 1  | \$149,811.00   | 0.16%   | \$0.00 | NA 0 \$0.0 |
| SECURITY STATE BANK  | 3  | \$412,500.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| SHELBY COUNTY STATE<br>BANK  | 1  | \$130,600.00   | 0.14% 0 |        |            |
| SHORE MORTGAGE   | 1  | \$126,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                                       | 1  | \$148,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 7  | \$986,179.50   | 1.06% 0 | \$0.00 | NA 0 \$0.0 |
| SOMERSET TRUST COMPANY   | 1  | \$135,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1  | \$144,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                               | 1  | \$139,500.00   | 0.15% 0 | \$0.00 |            |
| SOVEREIGN BANK, N.A.   | 23 | \$3,108,066.07 | 3.35% 0 |        |            |
| SPIRE FCU  | 1  | \$125,700.00   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                                 | 1  | \$141,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| ST. CLOUD FEDERAL CREDIT<br>UNION  | 1  | \$149,600.00   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$135,200.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| ST.MARY'S BANK   | 3  | \$425,000.00   | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$140,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| STAR BANK, A FEDERAL<br>SAVINGS BANK                                     | 1  | \$127,231.28   | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF LINCOLN  | 1  | \$140,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING INC.   | 20 | \$2,713,187.68 | 2.92% 0 | \$0.00 | NA 0 \$0.0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$144,354.75   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                               | 2  | \$261,050.00   | 0.28%   | \$0.00 | NA 0 \$0.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                         | 1  | \$136,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                                | 1  | \$135,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SWBC MORTGAGE<br>CORPORATION   | 5  | \$653,025.00   | 0.7% 0  | \$0.00 | NA 0 \$0.0 |
| TELCO COMMUNITY CREDIT<br>UNION  | 1  | \$144,348.29   | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| TEXAS BANK AND TRUST<br>COMPANY  | 1  | \$141,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                   | 1  | \$135,550.00   | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
|  |    |                |         |        |            |

| THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1  | \$132,700.00   | 0.14% 0 | \$0.00 | NA | 0.0     |
|--|----|----------------|---------|--------|----|---------|
| THE CITIZENS BANK OF<br>PHILADELPHIA     | 1  | \$147,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| THE CITIZENS BANKING<br>COMPANY          | 2  | \$292,000.00   | 0.31% 0 | \$0.00 | NA | 0,\$0.0 |
| THE COLUMBIA BANK                        | 2  | \$293,300.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$138,000.00   | 0.15% 0 | \$0.00 |    | 0\$0.0  |
| THE FIRST NATIONAL BANK<br>OF HENNING    | 1  | \$144,348.29   | 0.16% 0 | \$0.00 | NA | 0,\$0.0 |
| THE FIRST NATIONAL BANK<br>OF WYOMING    | 1  | \$125,000.00   | 0.13% 0 | \$0.00 | NA | 0\$0.0  |
| THE HONESDALE NATIONAL<br>BANK ISAOA     | 1  | \$144,000.00   | 0.16% 0 | \$0.00 |    | 0 \$0.0 |
| THE LENDING COMPANY, INC                 | 1  | \$144,800.00   | 0.16% 0 | \$0.00 |    | 0.0\$   |
| THE MORTGAGE HOUSE, INC.                 | 1  | \$144,000.00   | 0.16% 0 | \$0.00 | NA | 0.0\$   |
| THE NATIONAL BANK OF<br>INDIANAPOLIS127  | 1  | \$143,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| THE OLD FORT BANKING<br>COMPANY          | 1  | \$127,000.00   | 0.14% 0 | \$0.00 | NA | 0\$0.0  |
| THE SUMMIT FEDERAL<br>CREDIT UNION       | 1  | \$135,729.95   | 0.15% 0 | \$0.00 | NA | 0\$0.0  |
| THRIVENT FEDERAL CREDIT<br>UNION         | 1  | \$126,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| TOPLINE FEDERAL CREDIT<br>UNION          | 1  | \$139,000.00   | 0.15% 0 | \$0.00 | NA | 0\$0.0  |
| TOWER FEDERAL CREDIT<br>UNION            | 6  | \$829,639.64   | 0.89% 0 | \$0.00 | NA | 0 \$0.0 |
| TOWN AND COUNTRY BANK<br>OF QUINCY       | 1  | \$125,250.00   | 0.13% 0 | \$0.00 |    | 0\$0.0  |
| TRAVERSE CITY STATE BANK                 | 1  | \$148,000.00   | 0.16% 0 | \$0.00 | NA | 0.0\$   |
| TRUSTONE                                 | 1  | \$128,800.00   | 0.14% 0 | \$0.00 | NA | 0.0\$   |
| UMPQUA BANK                              | 1  | \$143,000.00   | 0.15% 0 | \$0.00 | NA | 0.0\$   |
| UNION SAVINGS BANK                       | 1  | \$143,352.78   | 0.15% 0 | \$0.00 | NA | 0.0\$   |
| UNION SAVINGS BANK                       | 10 | \$1,366,951.12 | 1.47% 0 | \$0.00 |    | 0.0\$   |
| UNITED BANK &TRUST                       | 2  | \$270,300.00   | 0.29% 0 | \$0.00 | 1  | 0.0\$   |
| UNITED COMMUNITY BANK                    | 1  | \$125,000.00   | 0.13% 0 | \$0.00 | NA | 0.0\$   |
| UNITED WHOLESALE<br>MORTGAGE             | 6  | \$807,800.00   | 0.87% 0 | \$0.00 | NA | 0\$0.0  |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION | 1  | \$137,600.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY OF KENTUCKY<br>FCU            | 1  | \$138,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$135,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
|  | 2  | \$259,900.00   | 0.28% 0 | \$0.00 | NA | 0.0\$   |

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|           | UNIVEST BANK AND TRUST<br>CO   |     |                 |       |   |        |    |   | I     |
|-----------|--|-----|-----------------|-------|---|--------|----|---|-------|
|           | VALLEY NATIONAL BANK   | 20  | \$2,768,783.81  | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | VERMONT FEDERAL CREDIT<br>UNION  | 1   | \$130,000.00    | 0.14% | 0 | \$0.00 | NA |   |       |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$145,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY           | 1   | \$138,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1   | \$142,861.42    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$135,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WAUKESHA STATE BANK  | 1   | \$133,397.73    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u>  | WEOKIE CREDIT UNION  | 1   | \$130,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WEST ALABAMA BANK &<br>TRUST   | 1   | \$129,242.84    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u>  | WEST GATE BANK   | 1   | \$136,284.70    | 0.15% | 0 | \$0.00 | NA | _ |       |
| <u> </u>  | WESTCONSIN CREDIT UNION  | 3   | \$417,700.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESTERN FEDERAL CREDIT<br>UNION  | 1   | \$141,865.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1   | \$138,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WICHITA FEDERAL CREDIT<br>UNION  | 1   | \$137,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WOLF RIVER COMMUNITY<br>BANK   | 1   | \$142,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WORTHINGTON FEDERAL<br>BANK, FSB   | 2   | \$274,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$126,350.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT  | 1   | \$128,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u>  | WVHDF  | 1   | \$125,000.00    | 0.13% |   | \$0.00 | NA | - |       |
|           | Unavailable  | 8   | \$1,080,706.11  | 1.05% | - | \$0.00 | NA | _ |       |
| Total     |  | 683 | \$92,902,467.42 | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31417F7K8 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 2   | \$319,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | 3 RIVERS FEDERAL CU  | 1   | \$146,725.40    | 0.1%  | n | \$0.00 | NA | 0 | \$0.0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 5   | \$783,200.00    | 0.53% |   | \$0.00 | NA |   |       |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1   | \$160,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| ADVANTAGE BANK  | 1  | \$168,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
|---|--|--------------|---------|--------|------------|
| AFFILIATED MORTGAGE   | 1  | \$172,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY   | 1  |              |         |        |            |
| AKT AMERICAN CAPITAL, INC.  | 1  | \$172,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| ALASKA USA MORTGAGE   | 6  | \$981,724.84 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY, LLC  | <del>                                     </del> | ·            |         | ·      |            |
| ALLIANT DANK  | 1  | \$165,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ALLIANT BANK  | 1  | \$155,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ALPENA ALCONA AREA C. U.  | 1  | \$155,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ALPINE BANK & TRUST CO.   |  | \$165,253.91 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ALTRA FEDERAL CREDIT<br>UNION   | 4  | \$634,500.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| AMARILLO NATIONAL BANK  | 4  | \$670,940.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2  | \$311,406.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK   | 2  | \$322,938.36 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK CENTER  | 1  | \$161,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1  | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$155,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1  | \$173,324.29 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1  | \$150,000.00 | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3  | \$458,250.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN STATE BANK   | 1  | \$150,000.00 | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK, FSB   | 1  | \$167,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  |              |         | \$0.00 | NA 0 \$0.0 |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$159,280.88 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ASHLAND CREDIT UNION  | 2  | \$325,408.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 6  | \$960,243.45 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$155,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| AUBURNBANK  | 1  | \$150,000.00 | 0.1% 0  | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP,<br>INC.   | 2  | \$323,487.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK   | 5  | \$815,153.81 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FORWARD  | 1  | \$166,249.41 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| BANK MIDWEST  | 1  | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL   | 1  | \$154,758.55 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
|   |  |              |         |        |            |

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| BANK OF AKRON  | 1  | \$152,800.00   | 0.1% 0       | \$0.00 | NA 0 \$0. |
|--|----|----------------|--------------|--------|-----------|
| BANK OF AMERICAN FORK                                    | 1  | \$157,800.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BANK OF LANCASTER  | 1  | \$172,900.00   | 0.12% 0      | \$0.00 | NA 0 \$0. |
| BANK OF THE LAKES, N.A.                                  | 1  | \$169,500.00   | 0.12% 0      | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 25 | \$4,067,839.08 | 2.77% 0      | \$0.00 | NA 0 \$0. |
| BANKERS' BANK  | 2  | \$325,250.00   | $0.22\% \ 0$ | \$0.00 | NA 0 \$0. |
| BANNER BANK  | 1  | \$155,695.86   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION                                      | 5  | \$833,050.00   | 0.57% 0      | \$0.00 | NA 0 \$0. |
| BAY FEDERAL CREDIT UNION                                 | 1  | \$157,800.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BAYTREE NATIONAL BANK & TRUST COMPANY                    | 1  | \$168,000.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BELL STATE BANK & TRUST                                  | 1  | \$167,000.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION                                      | 3  | \$467,500.45   | 0.32% 0      | \$0.00 | NA 0 \$0. |
| BERKSHIRE BANK   | 6  | \$956,800.88   | 0.65% 0      | \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION                            | 7  | \$1,110,127.05 | 0.76% 0      | \$0.00 | NA 0 \$0. |
| BEVERLY COOPERATIVE<br>BANK                              | 1  | \$164,000.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BFG FEDERAL CREDIT UNION                                 | 1  | \$165,300.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 1  | \$164,500.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES' CREDIT UNION                           | 3  | \$509,951.91   | 0.35% 0      | \$0.00 | NA 0 \$0. |
| BOONE COUNTY NATIONAL<br>BANK                            | 4  | \$665,350.00   | 0.45% 0      | \$0.00 | NA 0 \$0. |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANK                   | 1  | \$173,000.00   | 0.12% 0      | \$0.00 | NA 0 \$0. |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 1  | \$162,000.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1  | \$150,000.00   | 0.1% 0       | \$0.00 | NA 0 \$0. |
| BUCKS COUNTY BANK  | 1  | \$165,000.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| BUSEY BANK,  | 1  | \$162,267.38   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| CAPITOL BANK   | 1  | \$154,200.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 1  | \$152,300.00   | 0.1% 0       | \$0.00 | NA 0 \$0. |
| CASHCALL, INC.   | 30 | \$4,753,200.00 | 3.24% 0      | \$0.00 | NA 0 \$0. |
| CBCFCU   | 2  | \$339,500.00   | 0.23% 0      | \$0.00 | NA 0 \$0. |
| CENTENNIAL LENDING, LLC                                  | 1  | \$160,700.00   | 0.11% 0      | \$0.00 | NA 0 \$0. |
| CENTRAL BANK ILLINOIS                                    | 1  | \$150,000.00   | 0.1% 0       | \$0.00 | NA 0 \$0. |
| CENTRAL TRUST BANK                                       | 2  | \$338,885.87   | 0.23% 0      | \$0.00 | NA 0 \$0. |
| CENTURY LENDING COMPANY                                  | 3  | \$464,750.00   | 0.32% 0      | \$0.00 | NA 0 \$0. |
| CHARLESTON BRANCH<br>PEOPLE BANK AND TRUST               | 1  | \$152,000.00   | 0.1% 0       | \$0.00 | NA 0 \$0. |
| CHARTER BANK   | 1  | \$171,700.00   | 0.12% 0      | \$0.00 | NA 0 \$0. |

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|   | CHEMICAL BANK                                   | 1 | \$150,000.00 | 0.1%  | 0 \$0.00 | NA 0 \$0.0 |
|---|---|---|--------------|-------|----------|------------|
|   | CHERRY CREEK MORTGAGE CO., INC.                 | 2 | \$331,750.00 | 0.23% | \$0.00   | NA 0 \$0.0 |
|   | CINCINNATI POLICE FEDERAL<br>CREDIT UNION       | 1 | \$168,000.00 | 0.11% | \$0.00   | NA 0 \$0.0 |
|   | CIS DIRECT LENDING BRANCH                       | 1 | \$165,000.00 | 0.11% | \$0.00   | NA 0 \$0.0 |
|   | CITADEL FEDERAL CREDIT<br>UNION                 | 2 | \$333,500.00 | 0.23% | \$0.00   | NA 0 \$0.0 |
|   | CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION | 1 | \$163,200.00 | 0.11% | \$0.00   | NA 0 \$0.0 |
|   | CITIZENS BANKI OF<br>WASHINGTON COUNTY          | 1 | \$172,000.00 | 0.12% | \$0.00   | NA 0 \$0.0 |
|   | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$150,000.00 | 0.1%  | \$0.00   | NA 0 \$0.0 |
|   | CITY STATE BANK                                 | 1 | \$168,000.00 | 0.11% | \$0.00   | NA 0 \$0.0 |
|   | CLEAR LAKE BANK & TRUST<br>COMPANY              | 1 | \$155,000.00 | 0.11% | \$0.00   | NA 0 \$0.0 |
| _ | CLINTON NATIONAL BANK                           | 1 | \$154,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.0 |
|   | CMG FINANCIAL                                   | 1 | \$154,500.00 | 0.11% | \$0.00   | NA 0 \$0.0 |